

**HES Program  
as of 08/31/99**

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

**Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>141 Adjust to Budget's data</b>						
1993(1001	10/01/93	141	Transfer	-6,146,772		
1997(0930	09/30/97	141	Transfer	40,139,871		
1997(1001	10/01/97	141	Transfer	-5,705		
<b>Carry over balance prior to ISTE A</b>						
1991(1001	10/01/91	141	Transfer	7,155,159		
<b>Pre ISTE A Obligations</b>						
1991(0930	09/30/91	141	Transfer	29,360,989		
Total Transfer				70,503,542	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>General County Code (5900)</b>						
ROS-HES-000S(030)	/ /	141	Obligation	-2,793		
			Total:	-2,793	0	0
<b>Del Norte County (5901)</b>						
HES-0015(004) 01-	/ /	141	Obligation	-43,131		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,131	0	0
<b>Humboldt County (5904)</b>						
HES-000S(285)	/ /	141	Obligation	-284,569		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-284,569	0	0
HES-000S(348) - ON TISH TANG ROAD AT P.M. 0.10 & 0.60	/ /	141	Obligation	-53,099		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,099	0	0
HES-000S(351)	/ /	141	Obligation	-144,852		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,852	0	0
HES-V053(002) - ON BRICELAND ROAD AT P.M. 11.70	/ /	141	Obligation	-45,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
HES-V067(004) 01-	/ /	141	Obligation	-108,000		
HES-V067(004) 01-	/ /	141	Obligation	-62,640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-170,640	0	0
<b>Clearlake (5427)</b>						
HES-P053(006)	/ /	141	Obligation	-47,651		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,651	0	0
<b>Lake County (5914)</b>						
HES-000S(286)	/ /	141	Obligation	-105,625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,625	0	0
HES-000S(287)	/ /	141	Obligation	-136,868		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-136,868	0	0
HES-000S(344) - VARIOUS LOCATIONS IN LAKE COUNTY	/ /	141	Obligation	-128,225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,225	0	0
HES-000S(349) - ON VARIOUS ROUTES IN LAKE COUNTY	/ /	141	Obligation	-85,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,776	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lake County (5914)</b>						
HES-RS-000S(350)	/ /	141	Obligation	-64,157		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,157	0	0
HES-ROS-L639(003)	/ /	141	Obligation	-91,407		
HES-ROS-L639(003)	/ /	141	Obligation	91,407		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
HES-P029(024)	/ /	141	Obligation	-106,277		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,277	0	0
<b>Fort Bragg (5088)</b>						
HES-0045(008)	/ /	141	Obligation	-18,029		
01-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,029	0	0
<b>Mendocino County (5910)</b>						
HES-000S(347)	/ /	141	Obligation	-150,030		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-150,030	0	0
<b>Redding (5068)</b>						
HES-000S(383)	/ /	141	Obligation	-171,116		
- VARIOUS LOCATIONS IN THE CITY OF REDDING.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-171,116	0	0
HESMAHES-5273(010)	/ /	141	Obligation	-92,110		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,110	0	0
HES-Y222(002)	/ /	141	Obligation	-72,856		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,856	0	0
HES-Y243(002)	/ /	141	Obligation	-45,000		
02-						
HES-Y243(002)	/ /	141	Obligation	45,000		
02-						
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
<b>Shasta County (5906)</b>						
HES-000S(238)	/ /	141	Obligation	-557,100		
HES-000S(238)	/ /	141	Obligation	112,294		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-444,805	0	0
HES-000S(288)	/ /	141	Obligation	-344,886		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-344,886	0	0
HES-000S(345)	/ /	141	Obligation	-415,146		
- ON VARIOUS ROUTES IN SHASTA COUNTY						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-415,146	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Shasta County (5906)</b>						
HES-000S(353)	/ /	141	Obligation	-40,485		
-			INTERSECTIONS OF CASCADE BLVD/S.H. 151 AND SOUTHBOUND I-5 OFFRAMP/S.H. 151.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,485	0	0
HES-000S(358)	/ /	141	Obligation	-498,852		
-			Various locations in Shasta County.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-498,852	0	0
<b>Modoc County (5903)</b>						
HES-0049(005)	/ /	141	Obligation	-149,210		
-			ON CROWDER FLAT RD. , COUNTY ROAD NO. 73.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-149,210	0	0
<b>Trinity County (5905)</b>						
HES-000S(322)	/ /	141	Obligation	-153,050		
-			RUSH CR. RD. BR. #5C31, CANYON CR. RD. BR. #5C55.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-153,050	0	0
HES-000S(357)	/ /	141	Obligation	-222,427		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-222,427	0	0
<b>Folsom (5288)</b>						
HES-F068(001)	/ /	141	Obligation	-18,122		
HES-F068(001)	/ /	141	Obligation	122		
HES-F068(001)	/ /	141	Obligation	-122		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,122	0	0
<b>Live Oak (5297)</b>						
HES-000S(221)	/ /	141	Obligation	-270,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-270,900	0	0
<b>Marysville (5009)</b>						
HES-000S(231)	/ /	141	Obligation	-72,000		
HES-000S(231)	/ /	141	Obligation	10,592		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,407	0	0
HES-000S(369)	/ /	141	Obligation	-45,900		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,900	0	0
HES-J003(002)	/ /	141	Obligation	-19,000		
03-						
HES-J003(002)	/ /	141	Obligation	-12		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,013	0	0
HES-J048(004)	/ /	141	Obligation	-202,950		
-			Bizz Johnson Drive; First Street to River Front Park.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-202,950	0	0

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# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento County (5924)</b>						
HES-000S(016)	/ /	141	Obligation	-15,300		
HES-000S(016)	/ /	141	Obligation	1,191		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,108	0	0
HES-000S(207)	/ /	141	Obligation	-139,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-139,500	0	0
HES-000S(210) 03-	/ /	141	Obligation	-55,110		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,110	0	0
HES-000S(217) 03-	/ /	141	Obligation	-54,000		
HES-000S(217) 03-	/ /	141	Obligation	20,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,300	0	0
HES-000S(279)	/ /	141	Obligation	-75,682		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,682	0	0
HES-000S(375) - RIO LINDA BLVD. N/O MARYSVILLE BLVD., 18TH ST. S/O Q ST., AND MAIN AVE. S/O DREDGER WAY.	/ /	141	Obligation	-71,999		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,999	0	0
HES-F036(003) 03-	/ /	141	Obligation	-14,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,400	0	0
HES-F069(001)	/ /	141	Obligation	-43,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,200	0	0
<b>Sacramento (5002)</b>						
HES-HHS-000S(025)	/ /	141	Obligation	-103,500		
HES-HHS-000S(025)	/ /	141	Obligation	42,416		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,083	0	0
HES-000S(046)	/ /	141	Obligation	-85,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,500	0	0
HES-000S(269) 03-	/ /	141	Obligation	-164,148		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-164,148	0	0
HES-000S(274) - ROSEVILLE RD. @ CONNIE DR.; FRANKLIN BLVD. @ 21ST ST.	/ /	141	Obligation	-193,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-193,016	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento (5002)</b>						
HES-0067(022) 03-	/ /	141	Obligation	-45,000		
HES-0067(022) 03-	/ /	141	Obligation	45,000		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
<b>Sutter County (5918)</b>						
HES-000S(204) 03-	/ /	141	Obligation	-44,100		
HES-000S(204) 03-	/ /	141	Obligation	3,318		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,781	0	0
HES-000S(233) 03-	/ /	141	Obligation	-432,000		
HES-000S(233) 03-	/ /	141	Obligation	22,230		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-409,769	0	0
HES-000S(330) 03-	/ /	141	Obligation	-403,020		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-403,020	0	0
HES-000S(336) 03-	/ /	141	Obligation	-217,818		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-217,818	0	0
HES-000S(794) 03-	/ /	141	Obligation	-235,672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-235,672	0	0
<b>Yolo County (5922)</b>						
HES-000S(270) 03-	/ /	141	Obligation	-136,731		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-136,731	0	0
HES-000S(384) 03-	/ /	141	Obligation	-119,375		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,375	0	0
HES-V552(001) 03-	/ /	141	Obligation	-228,751		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-228,751	0	0
<b>Yuba City (5163)</b>						
HES-J004(003) 03-	/ /	141	Obligation	-46,176		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,176	0	0
<b>Yuba County (5916)</b>						
HES-000S(213) 03-	/ /	141	Obligation	-446,760		
HES-000S(213) 03-	/ /	141	Obligation	410,220		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,540	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Yuba County (5916)</b>						
HES-000S(331) 03-	/ /	141	Obligation	-622,744		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-622,744	0	0
HES-0115(010) 03-	/ /	141	Obligation	-144,000		
HES-0115(010) 03-	/ /	141	Obligation	-138,848		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-282,848	0	0
HES-J066(001)	/ /	141	Obligation	-109,440		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-109,440	0	0
<b>Butte County (5912)</b>						
HES-000S(208)	/ /	141	Obligation	-288,000		
HES-000S(208)	/ /	141	Obligation	51,848		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-236,151	0	0
HES-000S(219)	/ /	141	Obligation	-524,700		
HES-000S(219)	/ /	141	Obligation	-55,369		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-580,069	0	0
HES-000S(275) 03-	/ /	141	Obligation	-720,000		
HES-000S(275) 03-	/ /	141	Obligation	-25,432		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-745,432	0	0
HES-000S(372)	/ /	141	Obligation	-156,662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-156,662	0	0
HES-P099(217) 03-	/ /	141	Obligation	-213,009		
HES-P099(217) 03-	/ /	141	Obligation	-37,777		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-250,786	0	0
HES-Y793(002)	/ /	141	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
<b>Chico (5037)</b>						
HES-000S(223)	/ /	141	Obligation	-40,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,735	0	0
HES-000S(280)	/ /	141	Obligation	-387,450		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-387,450	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Chico (5037)</b>						
HES-000S(382)	/ /	141	Obligation	-103,765		
03-924421			VARIOUS LOCATIONS THROUGHOUT THE CITY OF CHICO			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,765	0	0
<b>Oroville (5142)</b>						
HES-000S(370)	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
HES-P162(005)	/ /	141	Obligation	-271,423		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-271,423	0	0
<b>Paradise (5425)</b>						
HES-000S(211)	/ /	141	Obligation	-45,000		
03-						
HES-000S(211)	/ /	141	Obligation	45,000		
03-						
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
<b>Colusa County (5915)</b>						
HES-000S(228)	/ /	141	Obligation	-136,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-136,800	0	0
HES-000S(230)	/ /	141	Obligation	-499,500		
HES-000S(230)	/ /	141	Obligation	18,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-481,096	0	0
HES-000S(273)	/ /	141	Obligation	-386,154		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-386,154	0	0
HES-V351(001)	/ /	141	Obligation	-18,526		
03-924423			HAHN ROAD AT OLD HIGHWAY 99W			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,526	0	0
HES-V354(001)	/ /	141	Obligation	-108,000		
03-						
HES-V354(001)	/ /	141	Obligation	-36,000		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,000	0	0
<b>Glenn County (5911)</b>						
HES-000S(201)	/ /	141	Obligation	-27,000		
HES-000S(201)	/ /	141	Obligation	7,426		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,573	0	0
HES-000S(216)	/ /	141	Obligation	-279,000		

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# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Glenn County (5911)</b>						
HES-000S(216)	/ /	141	Obligation	81,191		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-197,808	0	0
HES-000S(222)	/ /	141	Obligation	-45,000		
HES-000S(222)	/ /	141	Obligation	12,594		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,405	0	0
HES-000S(277)	/ /	141	Obligation	-249,534		
- VARIOUS LOCATIONS ON AND OFF FEDERAL AID SYSTEM						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-249,534	0	0
<b>Orland (5185)</b>						
HES-V461(002)	/ /	141	Obligation	-144,000		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,000	0	0
<b>Willows (5062)</b>						
HESHESMA-P162(017)	/ /	141	Obligation	-94,076		
03-						
HESHESMA-P162(017)	/ /	141	Obligation	15,188		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,887	0	0
<b>Grass Valley (5023)</b>						
HES-000S(271)	/ /	141	Obligation	-295,364		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-295,364	0	0
<b>Nevada City (5018)</b>						
HES-000S(276)	/ /	141	Obligation	-128,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,695	0	0
<b>Nevada County (5917)</b>						
HES-000S(200)	/ /	141	Obligation	-81,000		
HES-000S(200)	/ /	141	Obligation	11,868		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,131	0	0
HES-000S(218)	/ /	141	Obligation	-126,000		
HES-000S(218)	/ /	141	Obligation	36,198		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-89,801	0	0
HES-000S(232)	/ /	141	Obligation	-450,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-450,000	0	0
HES-000S(356)	/ /	141	Obligation	-141,879		
- ON DONNER PASS RD.: VAR. LOC. BETWEEN DONNER SUMMIT AND DONNER LAKE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-141,879	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Nevada County (5917)</b>						
HES-0057(004) 03-	/ /	141	Obligation	-144,000		
HES-0057(004) 03-	/ /	141	Obligation	35,956		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,043	0	0
HES-V508(001) 03-	/ /	141	Obligation	-131,880		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-131,880	0	0
<b>Sierra County (5913)</b>						
HES-000S(236)	/ /	141	Obligation	-89,238		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-89,238	0	0
<b>El Dorado County (5925)</b>						
HES-000S(333) - Various locations in El Dorado County on and off the Federal Aid System.	/ /	141	Obligation	-520,379		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-520,379	0	0
HES-000S(340) - 1. PIONEER TRAIL @ TROUT CREEK; 2. LAKE TAHOE BLVD. @ ANGORA CREEK	/ /	141	Obligation	-32,661		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,661	0	0
HES-000S(367) - Var. Loc. on BucksBar Rd., Salmon Falls Rd. (2) loc., Newton Rd., Green Valley Rd., Gold Ridge Trail, Pioneer Trail, Lotus Rd. & Marshall Gr	/ /	141	Obligation	-149,480		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-149,480	0	0
HES-0017(007) 03-	/ /	141	Obligation	-144,000		
HES-0017(007) 03-	/ /	141	Obligation	-2,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-146,408	0	0
HES-F067(002) 03-	/ /	141	Obligation	-126,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,000	0	0
HES-F067(003) 03-	/ /	141	Obligation	-121,666		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,666	0	0
HES-P049(036) 03-	/ /	141	Obligation	34,560		
HES-P049(036) 03-	/ /	141	Obligation	-34,560		
			Total:	0	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>El Dorado County (5925)</b>						
RS-HES-V400(002)	/ /	141	Obligation	-72,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,000	0	0
HES-V400(003) 03-	/ /	141	Obligation	-102,798		
HES-V400(003) 03-	/ /	141	Obligation	19,753		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,044	0	0
<b>South Lake Tahoe (5398)</b>						
HES-000S(224)	/ /	141	Obligation	-130,371		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-130,371	0	0
<b>Auburn (5077)</b>						
HES-000S(235)	/ /	141	Obligation	-67,500		
HES-000S(235)	/ /	141	Obligation	-100,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-168,120	0	0
HES-Y144(002) 03-	/ /	141	Obligation	-205,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-205,000	0	0
HES-Y146(001) 03-924424 AUBURN-FOLSOM ROAD SOUTH OF INDIAN HILL ROAD	/ /	141	Obligation	-24,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,105	0	0
<b>Placer County (5919)</b>						
HES-000S(198)	/ /	141	Obligation	-145,000		
HES-000S(198)	/ /	141	Obligation	-3,569		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-148,569	0	0
HES-000S(226)	/ /	141	Obligation	-144,000		
HES-000S(226)	/ /	141	Obligation	15,989		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,010	0	0
HES-000S(227)	/ /	141	Obligation	-370,789		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-370,789	0	0
HES-000S(229)	/ /	141	Obligation	-18,195		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,195	0	0
HES-000S(234)	/ /	141	Obligation	-135,000		
HES-000S(234)	/ /	141	Obligation	46,456		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,543	0	0
HES-000S(272)	/ /	141	Obligation	-429,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-429,300	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Placer County (5919)</b>						
HES-000S(385)	/ /	141	Obligation	-174,600		
03-924422			VARIOUS LOCATIONS			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-174,600	0	0
HES-F012(001)	/ /	141	Obligation	-24,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,300	0	0
<b>Alameda County (5933)</b>						
HES-000S(332)	/ /	141	Obligation	-117,250		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-117,250	0	0
HES-000S(373)	/ /	141	Obligation	-65,348		
-			At various locations in the County of Alameda: (1) Tassajara Rd; (2) Jensen Rd; (3) Tesla Rd; & (4) Crow Canyon Rd.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,348	0	0
HES-A225(002)	/ /	141	Obligation	-180,000		
-			On Crow Canyon Rd @ PM 2.15 near Castro Valley			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
HES-A520(003)	/ /	141	Obligation	-121,689		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,689	0	0
HES-RS-A531(006)	/ /	141	Obligation	-144,000		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,000	0	0
<b>Alameda (5014)</b>						
HES-5061(003)	/ /	141	Obligation	-2,898		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,898	0	0
HES-A235(001)	/ /	141	Obligation	-23,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,400	0	0
HES-A245(001)	/ /	141	Obligation	-19,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,800	0	0
<b>Albany (5178)</b>						
HES-000S(021)	/ /	141	Obligation	-60,120		
HES-000S(021)	/ /	141	Obligation	11,057		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,062	0	0
<b>Belmont (5268)</b>						
HES-D051(003)	/ /	141	Obligation	-46,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,710	0	0
<b>Berkeley (5057)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Berkeley (5057)</b>						
HES-A368(001) 04-	/ /	141	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,400	0	0
HES-A413(001) - On Wildcat Canyon Rd. - Spruce St. to So. City Limits	/ /	141	Obligation	-68,724		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,724	0	0
<b>Campbell (5306)</b>						
HES-000S(152) 04-	/ /	141	Obligation	-27,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
HES-C009(003) 04-	/ /	141	Obligation	-117,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-117,900	0	0
HES-C049(003) 04-	/ /	141	Obligation	-36,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
<b>Concord (5135)</b>						
HES-000S(018) 04-	/ /	141	Obligation	-101,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,700	0	0
HES-000S(024) 04-	/ /	141	Obligation	-19,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,800	0	0
HES-ROS-000S(067) 04-	/ /	141	Obligation	-65,092		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,092	0	0
HES-000S(323) - (1) SAN MIGUEL-LANE DR. TO CORTE MIGUEL (2) WILLOW PASS RD.@ KINNEY DR.	/ /	141	Obligation	-111,240		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-111,240	0	0
HES-0013(010) 04-	/ /	141	Obligation	-58,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,500	0	0
HES-A050(003) 04-929903 WILLOW PASS ROAD, 0.1 MILE NORTH OF LYNWOOD DR. TO KINNEY DR. BRIDGE.	/ /	141	Obligation	-180,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
HES-A053(005) 04-	/ /	141	Obligation	-12,828		
HES-A053(005) 04-	/ /	141	Obligation	3		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,825	0	0
<b>Contra Costa County (5928)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Contra Costa County (5928)</b>						
HES-000S(197)	/ /	141	Obligation	-113,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-113,400	0	0
HES-000S(250)	/ /	141	Obligation	-17,245		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-17,245	0	0
HES-A049(005)	/ /	141	Obligation	-167,173		
- On Pleasant Hill Rd. @ Taylor						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-167,173	0	0
HES-A058(003)	/ /	141	Obligation	-84,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,600	0	0
HES-A058(004)	/ /	141	Obligation	-9,000		
04-						
HES-A058(004)	/ /	141	Obligation	406		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,593	0	0
HES-A058(006)	/ /	141	Obligation	-98,280		
- On Danville Blvd. @ Hillgrade						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-98,280	0	0
HES-A559(001)	/ /	141	Obligation	-3,600		
04-						
HES-A559(001)	/ /	141	Obligation	3,600		
04-						
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
HES-A608(001)	/ /	141	Obligation	-108,000		
- Willow Pass Rd frm Bailey to West Pittsburg City Limits						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0
HES-A727(001)	/ /	141	Obligation	-11,045		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,045	0	0
HES-P004(054)	/ /	141	Obligation	-89,799		
04-						
HES-P004(054)	/ /	141	Obligation	6,590		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,209	0	0
<b>Danville (5434)</b>						
HES-A806(001)	/ /	141	Obligation	-12,096		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,096	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Danville (5434)</b>						
HES-A810(001) 04-	/ /	141	Obligation	-14,256		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,256	0	0
<b>El Cerrito (5239)</b>						
HES-A701(001) 04-	/ /	141	Obligation	-60,964		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,964	0	0
<b>Fairfax (5277)</b>						
HES-E011(005) - On Sir Francis Drake Blvd at Marin Ave.	/ /	141	Obligation	-38,399		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,399	0	0
<b>Fremont (5322)</b>						
HES-000S(026)	/ /	141	Obligation	-94,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,950	0	0
HES-000S(158)	/ /	141	Obligation	-92,931		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,931	0	0
HES-A006(001) 04-	/ /	141	Obligation	-57,960		
HES-A006(001) 04-	/ /	141	Obligation	4,328		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,631	0	0
HES-A006(002)	/ /	141	Obligation	-2,259		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,259	0	0
HES-A006(005) 04-	/ /	141	Obligation	-69,630		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,630	0	0
HES-A076(001)	/ /	141	Obligation	-36,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-C036(003) 04-	/ /	141	Obligation	-9,378		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,378	0	0
<b>Hayward (5050)</b>						
HES-000S(063)	/ /	141	Obligation	-24,106		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,106	0	0
HES-000S(064)	/ /	141	Obligation	-54,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,900	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Hayward (5050)</b>						
HES-000S(119)	/ /	141	Obligation	-42,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,866	0	0
HES-A036(008)	/ /	141	Obligation	-180,000		
- Hesperian Blvd @ 5 locations: 1) Winton Ave, 2) Southland Dr, 3) Playa Dr, 4) Depot Rd, 5) Sleepy Hollow Ave						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
<b>Lafayette (5404)</b>						
HES-000S(193)	/ /	141	Obligation	-42,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,300	0	0
HES-000S(319)	/ /	141	Obligation	-23,580		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,580	0	0
HES-A049(002)	/ /	141	Obligation	-8,509		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,509	0	0
HES-A049(006)	/ /	141	Obligation	-22,000		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,000	0	0
HES-A799(001)	/ /	141	Obligation	-16,200		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-16,200	0	0
HES-A802(001)	/ /	141	Obligation	-21,600		
04-						
HES-A802(001)	/ /	141	Obligation	-1,620		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,220	0	0
<b>Marin County (5927)</b>						
HES-000S(374)	/ /	141	Obligation	-88,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,000	0	0
HES-0041(008)	/ /	141	Obligation	-92,116		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,116	0	0
HES-E011(006)	/ /	141	Obligation	-171,000		
HES-E011(006)	/ /	141	Obligation	6,261		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-164,738	0	0
HES-E011(009)	/ /	141	Obligation	-243,000		
04-929931 SIR FRANCIS DRAKE BLVD. @ SAN GERONIMO CREEK - BR. NO. 27C-43						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-243,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Marin County (5927)</b>						
HES-E408(001)	/ /	141	Obligation	-37,908		
- PARADISE DR @ P.M. 3.08-3.15.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,908	0	0
HES-E425(001)	/ /	141	Obligation	-37,212		
- Panoramic Hwy @ M.P. 1.55						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,212	0	0
HES-E550(001)	/ /	141	Obligation	-193,860		
- ON ATHERTON AVENUE MP 1.05 & 1.15.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-193,860	0	0
HES-Z710(002)	/ /	141	Obligation	-63,810		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,810	0	0
HES-Z710(003)	/ /	141	Obligation	-127,980		
- On Pt. Reyes-Petaluma Rd at P.M.4.61						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-127,980	0	0
HES-Z710(004)	/ /	141	Obligation	-64,620		
- Pt. Reyes - Petaluma Rd. M.P. 7.30 to 7.52						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,620	0	0
<b>Martinez (5024)</b>						
HES-A066(001)	/ /	141	Obligation	-23,875		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,875	0	0
<b>Napa County (5921)</b>						
HES-000S(195)	/ /	141	Obligation	-110,277		
04-						
HES-000S(195)	/ /	141	Obligation	109,260		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,017	0	0
HES-000S(196)	/ /	141	Obligation	-111,060		
HES-000S(196)	/ /	141	Obligation	109,260		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,800	0	0
HES-000S(249)	/ /	141	Obligation	-362,520		
HES-000S(249)	/ /	141	Obligation	55,041		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-307,478	0	0
HES-000S(278)	/ /	141	Obligation	-412,659		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-412,659	0	0
HES-000S(371)	/ /	141	Obligation	-182,056		
- ON REDWOOD RD, YOUNTVILLE RD, DARMS LN; WOODEN VALLEY RD; REDWOOD RD/W. PUEBLO						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-182,056	0	0
HES-0055(011) 04-	/ /	141	Obligation	-160,020		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-160,020	0	0
HES-0055(012) - POPE CANYON RD AT P.M.0.8	/ /	141	Obligation	-120,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,372	0	0
HES-V803(001) - At the intersection of Silverado Trail and Deer Park.	/ /	141	Obligation	-55,698		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,698	0	0
HES-V803(195)	/ /	141	Obligation	-60,300		
			Total:	-60,300	0	0
<b>Napa (5042)</b>						
HES-Z021(007) 04-	/ /	141	Obligation	-146,558		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-146,558	0	0
<b>Newark (5317)</b>						
HES-6084(005)	/ /	141	Obligation	-74,700		
HES-6084(005)	/ /	141	Obligation	20,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,799	0	0
HES-A036(003)	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
HES-A089(003) 04-	/ /	141	Obligation	-126,000		
HES-A089(003) 04-	/ /	141	Obligation	5,450		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,549	0	0
HES-A089(006) 04-	/ /	141	Obligation	-86,930		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,930	0	0
HES-A089(007) 04-	/ /	141	Obligation	-123,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-123,482	0	0
HES-A091(001) 04-	/ /	141	Obligation	-2,250		
HES-A091(001) 04-	/ /	141	Obligation	2,250		
			Total:	0	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Newark (5317)</b>						
HES-A097(005) 04-	/ /	141	Obligation	-67,500		
HES-A097(005) 04-	/ /	141	Obligation	9,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,766	0	0
<b>Novato (5361)</b>						
HES-E545(001) 04-	/ /	141	Obligation	-262,208		
HES-E545(001) 04-	/ /	141	Obligation	236,134		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,073	0	0
<b>Oakland (5012)</b>						
HES-000S(039)	/ /	141	Obligation	-83,700		
HES-000S(039)	/ /	141	Obligation	21,299		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,400	0	0
HES-000S(194)	/ /	141	Obligation	-75,600		
HES-000S(194)	/ /	141	Obligation	60,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,625	0	0
HES-000S(342)	/ /	141	Obligation	-177,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-177,300	0	0
HES-000S(360)	/ /	141	Obligation	-68,696		
- Market St @ 53rd St; West St @ 33rd; Adeline St @ 54th St; Cypress St @ 8th St; Market St @ W. MacArthur; and Webster St @ 7th St.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,696	0	0
HES-000S(377)	/ /	141	Obligation	-241,063		
- IN THE CITY OF OAKLAND AT 20 VARIOUS LOCATIONS.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-241,063	0	0
HES-A018(001) 04-	/ /	141	Obligation	-11,700		
HES-A018(001) 04-	/ /	141	Obligation	-1,006		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,706	0	0
<b>Pacifica (5350)</b>						
HES-D522(001) 04-	/ /	141	Obligation	-151,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-151,200	0	0
<b>Pittsburg (5127)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Pittsburg (5127)</b>						
HES-A613(004)	/ /	141	Obligation	-66,589		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,589	0	0
<b>Pleasanton (5101)</b>						
HES-000S(239)	/ /	141	Obligation	-144,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,000	0	0
HES-A550(002) 04-	/ /	141	Obligation	-76,896		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,896	0	0
HES-A564(002)	/ /	141	Obligation	-59,190		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,190	0	0
<b>Richmond (5137)</b>						
HES-000S(202) 04-	/ /	141	Obligation	-52,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,200	0	0
HES-000S(251) - 1)23RD ST & BROOKS AVE. 2)SAN PABLO AVE / RIVER ST & MILLER DR. 3)SAN PABLO AVE & HILLTOP DR	/ /	141	Obligation	-22,579		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,579	0	0
HES-A045(001)	/ /	141	Obligation	-9,790		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,790	0	0
HES-A045(002)	/ /	141	Obligation	-15,349		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,349	0	0
HES-A045(004)	/ /	141	Obligation	-12,150		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,150	0	0
HES-A045(005)	/ /	141	Obligation	-9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
HES-A742(001) - Mac Donald Ave @ 16th St	/ /	141	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,400	0	0
HES-A744(001) - ON KEARNEY ST OVERPASS, BR. #28C-317	/ /	141	Obligation	-134,678		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-134,678	0	0
<b>San Anselmo (5159)</b>						
HES-E011(008) - ON SIR FRANCIS DRAKE BLVD. FROM BRIDGE ST. TO BELLA VISTA AVE	/ /	141	Obligation	-180,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
<b>San Carlos (5267)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Carlos (5267)</b>						
HES-D311(001) 04-	/ /	141	Obligation	-84,960		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,960	0	0
<b>San Francisco (5001)</b>						
HES-000S(126)	/ /	141	Obligation	-62,425		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,425	0	0
HES-000S(165)	/ /	141	Obligation	-14,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,400	0	0
HES-D013(001)	/ /	141	Obligation	-36,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,800	0	0
<b>San Jose (5005)</b>						
HES-000S(004)	/ /	141	Obligation	-108,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,720	0	0
HHS-HES-000S(300)	/ /	141	Obligation	-1,711		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,711	0	0
HES-C013(001) 04-	/ /	141	Obligation	-62,158		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,158	0	0
HES-C284(001) 04-	/ /	141	Obligation	-123,300		
HES-C284(001) 04-	/ /	141	Obligation	73,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,324	0	0
HES-C284(002) 04-	/ /	141	Obligation	-66,481		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,481	0	0
<b>San Leandro (5041)</b>						
HES-000S(020)	/ /	141	Obligation	-31,230		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,230	0	0
HES-000S(191)	/ /	141	Obligation	-36,000		
HES-000S(191)	/ /	141	Obligation	-24,855		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,855	0	0
HES-000S(206)	/ /	141	Obligation	-83,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,700	0	0
HES-000S(237) 04-	/ /	141	Obligation	-137,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-137,639	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Leandro (5041)</b>						
HES-A036(002) 04-	/ /	141	Obligation	-28,255		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,255	0	0
HES-A068(001) 04-	/ /	141	Obligation	-30,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,312	0	0
HES-A183(002) 04-	/ /	141	Obligation	-4,050		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,050	0	0
HES-A183(003) 04-	/ /	141	Obligation	-9,000		
HES-A183(003) 04-	/ /	141	Obligation	4,360		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,639	0	0
<b>San Mateo (5102)</b>						
HES-0081(010) 04-	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
HES-D412(002)	/ /	141	Obligation	-3,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,600	0	0
<b>San Pablo (5303)</b>						
HES-000S(068)	/ /	141	Obligation	-292,005		
HES-000S(068)	/ /	141	Obligation	13,112		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-278,892	0	0
HES-000S(138)	/ /	141	Obligation	-78,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,300	0	0
HES-A769(001)	/ /	141	Obligation	-6,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,300	0	0
<b>San Rafael (5043)</b>						
HES-E009(001) 04-	/ /	141	Obligation	-54,900		
HES-E009(001) 04-	/ /	141	Obligation	-23,432		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,332	0	0
<b>Santa Clara County (5937)</b>						
HES-C012(007) - On Capitol Expressway between Snell Avenue and Senter Road in San Jose	/ /	141	Obligation	-41,651		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,651	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Clara County (5937)</b>						
HES-D002(002)	/ /	141	Obligation	-125,169		
-			On East Middlefield Rd. overcrossing at Central Expressway in Mountain View, Santa Clara County.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-125,169	0	0
HES-V903(002)	/ /	141	Obligation	-180,000		
-			On McKean Rd. from 500' North of Fortini Rd. to 300' South of Schillingsberg Rd.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
<b>Santa Clara (5019)</b>						
HES-V903(001)	/ /	141	Obligation	-54,000		
-			ON MC KEAN RD FROM 500 FT NORTH OF FORTINI RD TO 300 FT SOUTH OF SHILLINGSBERG RD.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
<b>Solano County (5923)</b>						
HES-000S(061)	/ /	141	Obligation	-2,590		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,590	0	0
HES-0095(004)	/ /	141	Obligation	-7,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,200	0	0
<b>Sonoma County (5920)</b>						
HES-000S(284)	/ /	141	Obligation	-14,151		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,151	0	0
HES-000S(337)	/ /	141	Obligation	-61,200		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,200	0	0
HES-000S(379)	/ /	141	Obligation	-138,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-138,600	0	0
HES-E079(001)	/ /	141	Obligation	-44,762		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,762	0	0
HES-E080(001)	/ /	141	Obligation	-10,800		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,800	0	0
HES-E081(001)	/ /	141	Obligation	-71,651		
-			OLD REDWOOD HIGHWAY AT URSULINE RD.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,651	0	0
HES-E093(001)	/ /	141	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
HES-E321(001)	/ /	141	Obligation	-40,087		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,087	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sonoma County (5920)</b>						
HES-V808(002) 04-	/ /	141	Obligation	-15,552		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,552	0	0
HES-V810(001)	/ /	141	Obligation	-45,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
HES-V811(001) 04-	/ /	141	Obligation	-53,096		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,096	0	0
HES-V814(001)	/ /	141	Obligation	-45,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
<b>South San Francisco (5177)</b>						
HES-D575(001)	/ /	141	Obligation	-13,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-13,500	0	0
HES-D575(002) 04-	/ /	141	Obligation	-19,798		
HES-D575(002) 04-	/ /	141	Obligation	-775		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,573	0	0
<b>Vallejo (5030)</b>						
HES-000S(297) 10-	/ /	141	Obligation	-62,207		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,207	0	0
HHS-HES-000S(730)	/ /	141	Obligation	-839		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-839	0	0
<b>Walnut Creek (5225)</b>						
HES-A865(001) - At intersection of Treat Blvd. and Bancroft Road.	/ /	141	Obligation	-108,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0
<b>San Benito County (5943)</b>						
HES-000S(282)	/ /	141	Obligation	-41,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,836	0	0
HES-000S(289) 05-	/ /	141	Obligation	-262,238		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-262,238	0	0
HES-000S(304) 05-	/ /	141	Obligation	-62,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,100	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Benito County (5943)</b>						
HES-Z362(003)	/ /	141	Obligation	-166,332		
- CIENEGA RD. @ 1.5 MI. S/O UNION RD						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-166,332	0	0
<b>Santa Barbara County (5951)</b>						
HES-0083(009)	/ /	141	Obligation	-279,449		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-279,449	0	0
HES-0083(015)	/ /	141	Obligation	-114,344		
05-929572 FOXEN CANYON RD, JALAMA RD, CAMPBELL RD & SOLOMAN RD.						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-114,344	0	0
<b>San Luis Obispo County (5949)</b>						
HES-0079(010)	/ /	141	Obligation	-76,500		
05-						
HES-0079(010)	/ /	141	Obligation	-7,009		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,509	0	0
HES-W101(001)	/ /	141	Obligation	-27,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
<b>San Luis Obispo (5016)</b>						
HES-MG-Y401(001)	/ /	141	Obligation	-36,172		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,172	0	0
HES-Y404(001)	/ /	141	Obligation	-65,778		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,778	0	0
<b>Marina (5416)</b>						
HES-E230(003)	/ /	141	Obligation	-5,400		
05-						
			Total:	-5,400	0	0
HES-HHS-H186(002)	/ /	141	Obligation	-54,794		
05-						
HES-HHS-H186(002)	/ /	141	Obligation	4,201		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,592	0	0
HES-H186(003)	/ /	141	Obligation	-67,500		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,500	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Marina (5416)</b>						
HES-H230(003) 05-	/ /	141	Obligation	-62,100		
HES-H230(003) 05-	/ /	141	Obligation	7,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,889	0	0
<b>Monterey County (5944)</b>						
HES-000S(013)	/ /	141	Obligation	-1,278		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,278	0	0
HES-000S(246)	/ /	141	Obligation	-105,630		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,630	0	0
HES-000S(376)	/ /	141	Obligation	-103,624		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,624	0	0
HES-H134(003) 05-	/ /	141	Obligation	-30,150		
HES-H134(003) 05-	/ /	141	Obligation	2,857		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,292	0	0
HES-W003(001) 05-	/ /	141	Obligation	-7,160		
HES-W003(001) 05-	/ /	141	Obligation	562		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,598	0	0
HES-W010(001) 05-	/ /	141	Obligation	-147,217		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-147,217	0	0
<b>Santa Cruz County (5936)</b>						
HES-000S(248)	/ /	141	Obligation	-76,302		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,302	0	0
HES-000S(335) 04-	/ /	141	Obligation	-57,671		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,671	0	0
HES-000S(381) - Improve Intersection @ Lockwood Ln. & Graham Hill Rd.; install Guard Rails @ 14 locations & Flashing Beacon @ Hames Road.	/ /	141	Obligation	-161,164		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-161,164	0	0
HES-Z806(001) - Holohan Rd. @ Cottage Rd.	/ /	141	Obligation	-40,255		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,255	0	0

### Santa Cruz (5025)

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Cruz (5025)</b>						
HES-E143(002)	/ /	141	Obligation	-70,200		
-			INTERSECTION OF LAUREL AND FRONT ST.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,200	0	0
HES-E147(001)	/ /	141	Obligation	-129,600		
-			WATER ST-MARKET ST TO MAY AVE.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-129,600	0	0
HES-E149(001)	/ /	141	Obligation	-143,761		
-			ON SR-1 AT CHESTNUT STREET/MISSION STREET.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-143,761	0	0
HES-E161(001)	/ /	141	Obligation	-112,867		
-			ON SR-1 AT MORRISSEY BLVD.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-112,867	0	0
HES-E208(003)	/ /	141	Obligation	-81,459		
04-929918			OCEAN STREET FROM PLYMOUTH STREET TO WATER STREET			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,459	0	0
<b>Fresno (5060)</b>						
HES-PMS-000S(209)	/ /	141	Obligation	-110,043		
HES-PMS-000S(209)	/ /	141	Obligation	27,549		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,494	0	0
<b>Kern County (5950)</b>						
HES-000S(265)	/ /	141	Obligation	-565,013		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-565,013	0	0
HES-000S(268)	/ /	141	Obligation	-610,785		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-610,785	0	0
HES-000S(325)	/ /	141	Obligation	-123,040		
-			ON ALFRED HARREL HWY. @ GOODMAN RD. & @ FAIRFAX RD.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-123,040	0	0
HES-000S(338)	/ /	141	Obligation	-19,181		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,181	0	0
HES-0029(013)	/ /	141	Obligation	-9,900		
HES-0029(013)	/ /	141	Obligation	2,470		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,429	0	0
HES-0029(022)	/ /	141	Obligation	-201,600		
-			Garlock Rd. from Redrock - Randsburg Rd. to State Highway 395(Portions).			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-201,600	0	0
<b>Visalia (5044)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Visalia (5044)</b>						
HES-000S(122)	/ /	141	Obligation	-75,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,600	0	0
HES-Z068(002)	/ /	141	Obligation	-23,958		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,958	0	0
<b>Alhambra (5130)</b>						
HES-000S(116)	/ /	141	Obligation	-481,500		
07-						
HES-000S(116)	/ /	141	Obligation	174,315		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-307,184	0	0
HES-000S(144)	/ /	141	Obligation	-108,000		
HES-000S(144)	/ /	141	Obligation	1,146		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,853	0	0
HES-MG-000S(182)	/ /	141	Obligation	-358,650		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-358,650	0	0
<b>Arcadia (5131)</b>						
HES-0037(147)	/ /	141	Obligation	-72,841		
- SANTA ANITA CYN. RD. W/IN ARCADIA LIMITS; ARNO DR. TO NATIONAL FOREST BOUNDARY						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,841	0	0
<b>Azusa (5112)</b>						
HES-000S(362)	/ /	141	Obligation	-47,167		
- CITY-WIDE STREETS						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,167	0	0
<b>Baldwin Park (5323)</b>						
HES-000S(033)	/ /	141	Obligation	-85,189		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,189	0	0
HES-000S(037)	/ /	141	Obligation	-609,850		
HES-000S(037)	/ /	141	Obligation	14,165		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-595,684	0	0
HES-Q905(003)	/ /	141	Obligation	-51,061		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,061	0	0
<b>Bell Gardens (5373)</b>						
HES-MG-000S(166)	/ /	141	Obligation	-202,500		
HES-MG-000S(166)	/ /	141	Obligation	3,541		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-198,958	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Bell Gardens (5373)</b>						
HES-MG-000S(176)	/ /	141	Obligation	-220,500		
HES-MG-000S(176)	/ /	141	Obligation	4,142		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-216,357	0	0
<b>Bellflower (5348)</b>						
HES-MG-000S(113)	/ /	141	Obligation	-243,925		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-243,925	0	0
HES-000S(170)	/ /	141	Obligation	-191,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-191,408	0	0
HES-MG-000S(324)	/ /	141	Obligation	-36,000		
- ARTESIA @ BELLFLOWER, CLARK @ OAK AND PARK						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
<b>Burbank (5200)</b>						
HES-000S(034)	/ /	141	Obligation	-6,745		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,745	0	0
<b>Carson (5403)</b>						
HES-000S(129)	/ /	141	Obligation	-323,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-323,100	0	0
<b>Cerritos (5325)</b>						
HES-MG-000S(040)	/ /	141	Obligation	-342,000		
HES-MG-000S(040)	/ /	141	Obligation	78,462		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-263,538	0	0
HES-MG-000S(184)	/ /	141	Obligation	-136,958		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-136,958	0	0
<b>Commerce (5362)</b>						
HES-MG-L064(013)	/ /	141	Obligation	-63,000		
- Garfield Ave., Telegraph Rd. to Slauson Ave.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
<b>Compton (5078)</b>						
HES-000S(050)	/ /	141	Obligation	-495,000		
HES-000S(050)	/ /	141	Obligation	13,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-481,307	0	0
HES-000S(125)	/ /	141	Obligation	-207,720		
HES-000S(125)	/ /	141	Obligation	6,875		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-200,844	0	0
<b>Duarte (5346)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Duarte (5346)</b>						
HES-000S(038)	/ /	141	Obligation	-175,800		
HES-000S(038)	/ /	141	Obligation	24,614		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-151,185	0	0
HES-L517(001) 07-	/ /	141	Obligation	-81,000		
HES-L517(001) 07-	/ /	141	Obligation	39,968		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,031	0	0
<b>El Monte (5210)</b>						
HES-MG-000S(087)	/ /	141	Obligation	-342,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-342,000	0	0
HES-000S(089)	/ /	141	Obligation	-415,449		
HES-000S(089)	/ /	141	Obligation	52,318		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-363,130	0	0
HES-MG-000S(092)	/ /	141	Obligation	-315,000		
HES-MG-000S(092)	/ /	141	Obligation	3,762		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-311,237	0	0
HES-000S(168)	/ /	141	Obligation	-94,500		
HES-000S(168)	/ /	141	Obligation	17,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,080	0	0
<b>Glendale (5144)</b>						
HES-000S(017)	/ /	141	Obligation	-40,530		
HES-000S(017)	/ /	141	Obligation	16,830		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,699	0	0
HES-000S(019)	/ /	141	Obligation	-323,130		
HES-000S(019)	/ /	141	Obligation	47,072		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-276,057	0	0
HES-L352(002) 07-	/ /	141	Obligation	-108,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0
HES-L352(003) 07-	/ /	141	Obligation	-108,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0
HES-L485(002) 07-	/ /	141	Obligation	-93,059		
HES-L485(002) 07-	/ /	141	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,059	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Glendale (5144)</b>						
HES-L583(004) 07-	/ /	141	Obligation	-81,877		
HES-L583(004) 07-	/ /	141	Obligation	11,668		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,208	0	0
<b>Huntington Park (5150)</b>						
HES-000S(055)	/ /	141	Obligation	-175,347		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-175,347	0	0
HES-000S(136)	/ /	141	Obligation	-204,570		
HES-000S(136)	/ /	141	Obligation	1,160		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-203,409	0	0
HES-MG-000S(143)	/ /	141	Obligation	-478,170		
HES-MG-000S(143)	/ /	141	Obligation	23,580		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-454,589	0	0
HES-L061(003) 07-	/ /	141	Obligation	-63,000		
HES-L061(003) 07-	/ /	141	Obligation	15,135		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,864	0	0
<b>Inglewood (5164)</b>						
HES-L120(014)	/ /	141	Obligation	-18,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,000	0	0
<b>La Canada Flintridge (5417)</b>						
HES-000S(283)	/ /	141	Obligation	-472,255		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-472,255	0	0
<b>La Habra Heights (5422)</b>						
HES-000S(253)	/ /	141	Obligation	-37,554		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,554	0	0
<b>La Mirada (5364)</b>						
HES-000S(080)	/ /	141	Obligation	-53,998		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,998	0	0
HES-L079(007)	/ /	141	Obligation	-11,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,700	0	0
HES-L079(008)	/ /	141	Obligation	-10,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,800	0	0
HES-L097(010) 07-	/ /	141	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>La Mirada (5364)</b>						
HES-L100(011) 07-	/ /	141	Obligation	-11,700		
HES-L100(011) 07-	/ /	141	Obligation	1,190		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,509	0	0
<b>La Puente (5331)</b>						
HES-L372(001)	/ /	141	Obligation	-14,805		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,805	0	0
HES-L373(003)	/ /	141	Obligation	-16,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-16,200	0	0
HES-L373(004)	/ /	141	Obligation	-14,051		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,051	0	0
HES-Q958(001)	/ /	141	Obligation	-14,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,400	0	0
<b>La Verne (5149)</b>						
HES-L356(001) 07-	/ /	141	Obligation	-39,060		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,060	0	0
<b>Lakewood (5315)</b>						
HES-000S(179)	/ /	141	Obligation	-148,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-148,500	0	0
<b>Lancaster (5419)</b>						
HES-000S(132)	/ /	141	Obligation	-187,920		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,920	0	0
HES-000S(133)	/ /	141	Obligation	-225,450		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-225,450	0	0
HES-PMS-000S(199)	/ /	141	Obligation	-69,595		
HES-PMS-000S(199)	/ /	141	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,594	0	0
<b>Lawndale (5360)</b>						
HES-L079(011) 07-	/ /	141	Obligation	-44,460		
HES-L079(011) 07-	/ /	141	Obligation	8,865		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,594	0	0
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
HES-0049(036)	/ /	141	Obligation	-34,560		
			Total:	-34,560	0	0
<b>Los Angeles County (5953)</b>						
HES-000S(066)	/ /	141	Obligation	-140,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-140,400	0	0
HES-000S(072)	/ /	141	Obligation	-7,740		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,740	0	0
HES-000S(073)	/ /	141	Obligation	-202,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-202,500	0	0
HES-000S(074)	/ /	141	Obligation	-29,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,854	0	0
HES-000S(093)	/ /	141	Obligation	-135,900		
HES-000S(093)	/ /	141	Obligation	5,373		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-130,526	0	0
HES-000S(094) 07-	/ /	141	Obligation	-134,910		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-134,910	0	0
HES-000S(095)	/ /	141	Obligation	-136,620		
HES-000S(095)	/ /	141	Obligation	27,345		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-109,274	0	0
HES-000S(097)	/ /	141	Obligation	-108,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0
HES-000S(098)	/ /	141	Obligation	-96,434		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,434	0	0
HES-000S(099)	/ /	141	Obligation	-49,112		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,112	0	0
HES-000S(146)	/ /	141	Obligation	-63,180		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,180	0	0
HES-000S(160)	/ /	141	Obligation	-94,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,128	0	0
HES-000S(161)	/ /	141	Obligation	-157,770		
HES-000S(161)	/ /	141	Obligation	28,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,970	0	0
HES-000S(163)	/ /	141	Obligation	-58,770		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
HES-000S(163)	/ /	141	Obligation	5,219		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,550	0	0
HES-000S(169)	/ /	141	Obligation	-126,000		
HES-000S(169)	/ /	141	Obligation	3,262		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-122,737	0	0
HES-000S(255)	/ /	141	Obligation	-61,663		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,663	0	0
HES-000S(256)	/ /	141	Obligation	-88,306		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,306	0	0
HES-000S(258) 07-	/ /	141	Obligation	-65,303		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,303	0	0
HES-000S(259)	/ /	141	Obligation	-66,922		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,922	0	0
HES-000S(260) 07-	/ /	141	Obligation	-52,595		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,595	0	0
HES-000S(261) 07-	/ /	141	Obligation	-63,366		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,366	0	0
HES-000S(262) 07-	/ /	141	Obligation	-226,215		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-226,215	0	0
HES-000S(290) 07-	/ /	141	Obligation	-80,019		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,019	0	0
HES-000S(291) 07-	/ /	141	Obligation	-64,856		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,856	0	0
HES-000S(292)	/ /	141	Obligation	-34,328		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,328	0	0
HES-000S(293) 07-	/ /	141	Obligation	-37,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,556	0	0
HES-000S(294) 07-	/ /	141	Obligation	-54,794		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,794	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
HES-000S(295) 07-	/ /	141	Obligation	-108,824		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,824	0	0
HES-000S(363)	/ /	141	Obligation	-20,699		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,699	0	0
HES-000S(364)	/ /	141	Obligation	-32,129		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,129	0	0
HES-000S(365)	/ /	141	Obligation	-126,899		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,899	0	0
HES-0037(133) 07-	/ /	141	Obligation	-139,318		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-139,318	0	0
HES-0037(140) 07-	/ /	141	Obligation	-62,386		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,386	0	0
HES-L026(009)	/ /	141	Obligation	-18,717		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,717	0	0
HES-L031(011) 07-	/ /	141	Obligation	-50,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,400	0	0
HES-L047(015)	/ /	141	Obligation	-16,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-16,975	0	0
HES-L049(006)	/ /	141	Obligation	-18,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,000	0	0
HES-L130(006) 07-	/ /	141	Obligation	-28,198		
HES-L130(006) 07-	/ /	141	Obligation	697		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,500	0	0
HES-L160(002)	/ /	141	Obligation	-74,747		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,747	0	0
HES-L165(002) 07-	/ /	141	Obligation	-26,576		
HES-L165(002) 07-	/ /	141	Obligation	1,385		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,190	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
HES-L188(004)	/ /	141	Obligation	-126,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,000	0	0
HES-L353(005)	/ /	141	Obligation	-48,761		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,761	0	0
HES-L374(007) 07-	/ /	141	Obligation	-122,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-122,400	0	0
HES-L382(003)	/ /	141	Obligation	-7,902		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,902	0	0
HES-L385(001)	/ /	141	Obligation	-2,250		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,250	0	0
HES-L385(002)	/ /	141	Obligation	-85,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,500	0	0
HES-L385(003)	/ /	141	Obligation	-26,355		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,355	0	0
HES-L649(001)	/ /	141	Obligation	-3,150		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,150	0	0
HES-L722(002) - Mulholland Hwy - Kanan Rd. to W/o Mulholland Dr.	/ /	141	Obligation	-51,753		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,753	0	0
HES-L872(001)	/ /	141	Obligation	-4,897		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,897	0	0
HES-Q007(001)	/ /	141	Obligation	-26,099		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,099	0	0
HES-Q011(002)	/ /	141	Obligation	-36,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-Q031(001)	/ /	141	Obligation	-57,626		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,626	0	0
HES-Q055(001)	/ /	141	Obligation	-3,150		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,150	0	0
HES-Q064(004)	/ /	141	Obligation	-7,650		
HES-Q064(004)	/ /	141	Obligation	1,458		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,191	0	0
HES-Q066(001)	/ /	141	Obligation	-8,505		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,505	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
HES-Q066(002)	/ /	141	Obligation	-28,810		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,810	0	0
HES-Q363(001)	/ /	141	Obligation	-9,272		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,272	0	0
HES-W482(006) 07-	/ /	141	Obligation	-12,217		
HES-W482(006) 07-	/ /	141	Obligation	1,301		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,915	0	0
HES-W482(007)	/ /	141	Obligation	-46,129		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,129	0	0
HES-W482(008)	/ /	141	Obligation	-126,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,000	0	0
HES-W482(010) 07-	/ /	141	Obligation	-99,000		
HES-W482(010) 07-	/ /	141	Obligation	10,964		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,035	0	0
HES-W482(012) 07-	/ /	141	Obligation	-48,600		
HES-W482(012) 07-	/ /	141	Obligation	23,754		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,845	0	0
HES-W483(002)	/ /	141	Obligation	-51,357		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,357	0	0
<b>Los Angeles (5006)</b>						
HES-000S(181)	/ /	141	Obligation	-63,900		
HES-000S(181)	/ /	141	Obligation	27,997		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,902	0	0
<b>Lynwood (5250)</b>						
HES-000S(001)	/ /	141	Obligation	-323,914		
HES-000S(001)	/ /	141	Obligation	38,564		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-285,349	0	0
HES-000S(002)	/ /	141	Obligation	-601,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-601,555	0	0
<b>Manhattan Beach (5212)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Manhattan Beach (5212)</b>						
HES-L078(004)	/ /	141	Obligation	-99,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,000	0	0
<b>Monrovia (5069)</b>						
HES-000S(127)	/ /	141	Obligation	-118,620		
HES-000S(127)	/ /	141	Obligation	11,339		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,280	0	0
HES-000S(172)	/ /	141	Obligation	-256,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-256,500	0	0
<b>Monterey Park (5231)</b>						
HES-000S(131)	/ /	141	Obligation	-81,720		
HES-000S(131)	/ /	141	Obligation	1,156		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,563	0	0
HES-000S(145)	/ /	141	Obligation	-59,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,850	0	0
HES-000S(167)	/ /	141	Obligation	-84,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,600	0	0
<b>Norwalk (5347)</b>						
HES-MG-000S(128)	/ /	141	Obligation	-99,000		
HES-MG-000S(128)	/ /	141	Obligation	26,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,517	0	0
HES-MG-000S(173)	/ /	141	Obligation	-256,500		
HES-MG-000S(173)	/ /	141	Obligation	58,501		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-197,999	0	0
<b>Palmdale (5378)</b>						
HES-Q004(001) 07-	/ /	141	Obligation	-15,750		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,750	0	0
<b>Palos Verdes Est (5283)</b>						
HES-MG-000S(252)	/ /	141	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,600	0	0
HES-M-L024(006)	/ /	141	Obligation	-204,678		
- Palos Verdes Dr. W @ Palos Verdes DR. N; Palos Verdes Dr. W 450' N & 300' S/o Palos Verdes Dr. N; Palos Verdes Dr. W 1000S of Via Rosa...						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-204,678	0	0
<b>Paramount (5336)</b>						
HES-000S(180)	/ /	141	Obligation	-161,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-161,100	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Paramount (5336)</b>						
HES-000S(183)	/ /	141	Obligation	-414,900		
HES-000S(183)	/ /	141	Obligation	45,389		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-369,510	0	0
HES-L079(005) 07-	/ /	141	Obligation	-99,000		
HES-L079(005) 07-	/ /	141	Obligation	1,060		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,939	0	0
<b>Pasadena (5064)</b>						
HES-000S(008)	/ /	141	Obligation	-220,983		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-220,983	0	0
HES-000S(015)	/ /	141	Obligation	-129,600		
HES-000S(015)	/ /	141	Obligation	3,988		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-125,611	0	0
HES-000S(031)	/ /	141	Obligation	-99,900		
HES-000S(031)	/ /	141	Obligation	59		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,840	0	0
HES-000S(032)	/ /	141	Obligation	-42,642		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,642	0	0
HES-000S(112)	/ /	141	Obligation	-37,767		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,767	0	0
HES-L513(003) 07-	/ /	141	Obligation	-126,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,000	0	0
HES-L514(003)	/ /	141	Obligation	-0		
HES-L514(003)	07/28/98	141	Obligation	0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
HES-L514(005) 07-	/ /	141	Obligation	-27,000		
HES-L514(005) 07-	/ /	141	Obligation	418		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,581	0	0
HES-Q295(002)	/ /	141	Obligation	-99,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,000	0	0
HES-Q295(003) 07-	/ /	141	Obligation	-15,300		

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Pasadena (5064)</b>						
HES-Q295(003) 07-	/ /	141	Obligation	7,164		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,136	0	0
HES-Q463(001) 07-	/ /	141	Obligation	-13,500		
HES-Q463(001) 07-	/ /	141	Obligation	3,872		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,627	0	0
HES-Q488(003)	/ /	141	Obligation	-85,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,500	0	0
<b>Pomona (5070)</b>						
HES-000S(178)	/ /	141	Obligation	-114,570		
HES-000S(178)	/ /	141	Obligation	4,803		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-109,766	0	0
HES-000S(315) 07-	/ /	141	Obligation	-83,060		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,060	0	0
<b>Rancho Palos Verdes (5413)</b>						
HES-000S(057)	/ /	141	Obligation	-211,060		
HES-000S(057)	/ /	141	Obligation	30,363		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,696	0	0
HES-000S(058)	/ /	141	Obligation	-613,800		
HES-000S(058)	/ /	141	Obligation	927		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-612,873	0	0
HES-000S(140)	/ /	141	Obligation	-184,950		
HES-000S(140)	/ /	141	Obligation	11,686		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-173,263	0	0
HES-000S(185)	/ /	141	Obligation	-252,000		
HES-000S(185)	/ /	141	Obligation	130,753		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,246	0	0
HES-000S(205)	/ /	141	Obligation	-324,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-324,000	0	0
HES-L026(010) 07-	/ /	141	Obligation	-151,392		
HES-L026(010) 07-	/ /	141	Obligation	1,422		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-149,969	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Rancho Palos Verdes (5413)</b>						
HES-Q857(001)	/ /	141	Obligation	-41,668		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,668	0	0
HES-M-Q857(002)	/ /	141	Obligation	-153,000		
07-928406 PALOS VERDES DR. E @ N/O SUNNYSIDE RIDGE & ON PALOS VERDES DRIVE E; COLT TO CLEVIS REALIGN RDWAY CURVE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-153,000	0	0
<b>Rolling Hills Est. (5349)</b>						
HES-000S(164)	/ /	141	Obligation	-27,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
HES-L026(013)	/ /	141	Obligation	-22,500		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,500	0	0
HES-L027(003)	/ /	141	Obligation	-10,800		
07-						
HES-L027(003)	/ /	141	Obligation	283		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,516	0	0
<b>Rosemead (5358)</b>						
HES-000S(130)	/ /	141	Obligation	-49,140		
HES-000S(130)	/ /	141	Obligation	1,021		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,118	0	0
HES-L515(003)	/ /	141	Obligation	-9,000		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
<b>San Gabriel (5217)</b>						
HES-MG-000S(085)	/ /	141	Obligation	-252,000		
HES-MG-000S(085)	/ /	141	Obligation	3,993		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-248,006	0	0
HES-000S(086)	/ /	141	Obligation	-252,000		
07-						
HES-000S(086)	/ /	141	Obligation	11,519		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-240,480	0	0
HES-000S(090)	/ /	141	Obligation	-126,000		
07-						
HES-000S(090)	/ /	141	Obligation	20,127		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,872	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Gabriel (5217)</b>						
HES-000S(111)	/ /	141	Obligation	-90,000		
HES-000S(111)	/ /	141	Obligation	2,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-87,871	0	0
<hr/>						
HES-MG-000S(171)	/ /	141	Obligation	-28,800		
HES-MG-000S(171)	/ /	141	Obligation	1,619		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,180	0	0
<hr/>						
HES-0037(120) 07-	/ /	141	Obligation	-99,000		
HES-0037(120) 07-	/ /	141	Obligation	2,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,591	0	0
<hr/>						
<b>Santa Monica (5107)</b>						
HES-000S(174)	/ /	141	Obligation	-240,300		
HES-000S(174)	/ /	141	Obligation	81,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-159,198	0	0
<hr/>						
HES-0037(115) 07-	/ /	141	Obligation	-34,708		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,708	0	0
<hr/>						
<b>Sierra Madre (5158)</b>						
HES-0037(118) - SANTA ANITA CYN @ CHANTRY FLATS INSTALL GUARDRAIL	/ /	141	Obligation	-126,000		
HES-0037(118) -	/ /	141	Obligation	29,547		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,452	0	0
<hr/>						
<b>South El Monte (5352)</b>						
HES-MG-Q650(002) - On Rush Street at Tyler Avenue	/ /	141	Obligation	-26,581		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,581	0	0
<hr/>						
<b>South Gate (5257)</b>						
HES-MG-000S(159)	/ /	141	Obligation	-121,824		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,824	0	0
<hr/>						
HES-000S(281) 07-	/ /	141	Obligation	-11,992		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,992	0	0
<hr/>						
HES-MG-6105(012)	/ /	141	Obligation	-59,803		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,803	0	0
<hr/>						
<b>Torrance (5249)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Torrance (5249)</b>						
HES-000S(157)	/ /	141	Obligation	-153,000		
HES-000S(157)	/ /	141	Obligation	113,227		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,772	0	0
<b>West Covina (5259)</b>						
HES-L379(001)	/ /	141	Obligation	-17,843		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-17,843	0	0
HES-L526(003)	/ /	141	Obligation	-5,433		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-5,433	0	0
HES-L726(002)	/ /	141	Obligation	-31,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,500	0	0
HES-Q952(001) 07-	/ /	141	Obligation	-9,000		
HES-Q952(001) 07-	/ /	141	Obligation	674		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,325	0	0
HES-Q960(002)	/ /	141	Obligation	-3,674		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,674	0	0
<b>Westlake Village (5431)</b>						
HES-N045(001) 07-	/ /	141	Obligation	-67,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,500	0	0
<b>Camarillo (5393)</b>						
HES-N111(001) - ON MISSION OAKS BLVD. @ ADOLFO RD.	/ /	141	Obligation	-7,335		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,335	0	0
<b>Oxnard (5129)</b>						
HES-000S(051)	/ /	141	Obligation	-27,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
HES-000S(135)	/ /	141	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,300	0	0
HES-000S(254)	/ /	141	Obligation	-72,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,900	0	0
HES-000S(306) 07-	/ /	141	Obligation	-100,119		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,119	0	0
HES-000S(366) - VARIOUS LOCATIONS	/ /	141	Obligation	-87,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-87,300	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Oxnard (5129)</b>						
HES-N002(002) 07-	/ /	141	Obligation	-10,496		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,496	0	0
HES-N002(003) 07-	/ /	141	Obligation	-65,250		
HES-N002(003) 07-	/ /	141	Obligation	4,741		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,508	0	0
<b>Simi Valley (5405)</b>						
HES-000S(137) 07-	/ /	141	Obligation	-142,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-142,200	0	0
<b>Ventura County (5952)</b>						
HES-N036(001)	/ /	141	Obligation	-13,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-13,500	0	0
<b>Beaumont (5209)</b>						
HES-000S(150)	/ /	141	Obligation	-92,340		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,340	0	0
<b>Riverside County (5956)</b>						
HES-0065(029)	/ /	141	Obligation	-189,000		
- ON BUNDY CANYON RD 1.0 MILE E/O I-15 TO 1.4 MILE EASTERLY						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-189,000	0	0
<b>Riverside (5058)</b>						
HES-000S(014)	/ /	141	Obligation	-19,006		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,006	0	0
HES-R045(005)	/ /	141	Obligation	-67,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,500	0	0
HES-R100(007) 08-	/ /	141	Obligation	-39,135		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,135	0	0
HES-R102(004)	/ /	141	Obligation	-49,050		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,050	0	0
HES-R103(001) 08-	/ /	141	Obligation	-22,500		
HES-R103(001) 08-	/ /	141	Obligation	-7,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,605	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Riverside (5058)</b>						
HES-R109(001) 08-	/ /	141	Obligation	-76,500		
HES-R109(001) 08-	/ /	141	Obligation	-6,635		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,135	0	0
HES-R114(002) 08-	/ /	141	Obligation	-7,902		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,902	0	0
HES-R136(001) 08-	/ /	141	Obligation	-45,186		
HES-R136(001) 08-	/ /	141	Obligation	-66		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,253	0	0
HES-R140(002) 08-	/ /	141	Obligation	-50,736		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,736	0	0
HES-R147(001)	/ /	141	Obligation	-20,970		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,970	0	0
<b>Barstow (5298)</b>						
HES-Y497(005) 08-	/ /	141	Obligation	-44,289		
HES-Y497(005) 08-	/ /	141	Obligation	5,274		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,014	0	0
<b>Loma Linda (5407)</b>						
HES-R028(005) 08-	/ /	141	Obligation	-29,275		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,275	0	0
<b>Rancho Cucamonga (5420)</b>						
HES-000S(149)	/ /	141	Obligation	-140,940		
HES-000S(149)	/ /	141	Obligation	52,003		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,936	0	0
<b>Rialto (5205)</b>						
HES-R045(006) 08-	/ /	141	Obligation	-27,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
<b>San Bernardino County (5954)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
HES-0071(028) 08-	/ /	141	Obligation	-82,566		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,566	0	0
HES-0071(034) 08-	/ /	141	Obligation	-24,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,690	0	0
HES-R013(001) 08-	/ /	141	Obligation	-31,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,500	0	0
HES-W605(002) 08-	/ /	141	Obligation	-55,424		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,424	0	0
HES-Y524(002) 08-	/ /	141	Obligation	-15,966		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,966	0	0
<b>San Bernardino (5033)</b>						
HES-000S(011) 08-	/ /	141	Obligation	-76,283		
HES-000S(011) 08-	/ /	141	Obligation	-672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,955	0	0
HES-000S(023) 08-	/ /	141	Obligation	-25,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,200	0	0
HES-000S(139) 08-	/ /	141	Obligation	-219,600		
HES-000S(139) 08-	/ /	141	Obligation	7,678		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-211,921	0	0
HES-3069(015) 08-	/ /	141	Obligation	-46,910		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,910	0	0
HES-3069(036) 08-955464	/ /	141	Obligation	-213,394		
LITTLE MOUNTAIN DR, RANCHO AVE & WATERMAN AVE @ SPRR.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-213,394	0	0
HES-R036(003) 08-	/ /	141	Obligation	-12,047		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,047	0	0
HES-R057(004) 08-	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino (5033)</b>						
HES-R060(006) 08-	/ /	141	Obligation	-48,064		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,064	0	0
HES-R060(009) 08-	/ /	141	Obligation	-32,799		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,799	0	0
HES-R069(003) 08-	/ /	141	Obligation	-9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
HES-R200(001) 08-	/ /	141	Obligation	-12,507		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,507	0	0
<b>Inyo County (5948)</b>						
HES-000S(264) 09-	/ /	141	Obligation	-42,585		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,585	0	0
HES-0027(009) - ON PA HA LANE @ SOUTH FORK OF BISHOP CREEK, BR. NO. 48C-0028	/ /	141	Obligation	-158,042		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-158,042	0	0
HES-W656(003) - LUBKEN CYN. RD.; 0.13 MI. W/O SH 395, BR. NO. 42C-0024	/ /	141	Obligation	-201,330		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-201,330	0	0
<b>Manteca (5242)</b>						
HES-000S(084)	/ /	141	Obligation	-45,738		
HES-000S(084)	/ /	141	Obligation	1,223		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,514	0	0
HES-Y290(004) 10-	/ /	141	Obligation	-4,500		
HES-Y290(004) 10-	/ /	141	Obligation	454		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,045	0	0
HES-Y290(005)	/ /	141	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,300	0	0
<b>San Joaquin County (5929)</b>						
HES-000S(316) - Hewitt Road at various locations	/ /	141	Obligation	-118,355		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-118,355	0	0
HES-F101(002) 10-	/ /	141	Obligation	-12,491		

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
HES-F101(002) 10-	/ /	141	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,491	0	0
HES-F102(002)	/ /	141	Obligation	-37,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,800	0	0
HES-F179(002) 10-	/ /	141	Obligation	-40,500		
HES-F179(002) 10-	/ /	141	Obligation	-7,356		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,856	0	0
HES-W813(009) - JACK TONE ROAD AND STATE ROUTE 120.	/ /	141	Obligation	-114,563		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,563	0	0
HES-Y331(001) 10-	/ /	141	Obligation	-50,874		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,874	0	0
<b>Stockton (5008)</b>						
HES-F135(003) 10-	/ /	141	Obligation	-144,000		
HES-F135(003) 10-	/ /	141	Obligation	3,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-140,898	0	0
HES-F159(002) 10-	/ /	141	Obligation	-116,945		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-116,945	0	0
HES-F159(003) - PERSHING AVE--ELMWOOD TO ROSELAWM AVE.	/ /	141	Obligation	-166,451		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-166,451	0	0
<b>Tracy (5192)</b>						
HES-HHS-000S(662) 10-	/ /	141	Obligation	-2,000		
HES-HHS-000S(662) 10-	/ /	141	Obligation	2,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
HES-Y332(001)	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
<b>Ceres (5241)</b>						

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Ceres (5241)</b>						
HES-000S(312)	/ /	141	Obligation	-158,086		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-158,086	0	0
<b>Modesto (5059)</b>						
HES-000S(188)	/ /	141	Obligation	-38,700		
HES-000S(188)	/ /	141	Obligation	5,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,765	0	0
HES-F208(002)	/ /	141	Obligation	-12,592		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,592	0	0
<b>Stanislaus County (5938)</b>						
HES-000S(266)	/ /	141	Obligation	-80,661		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,661	0	0
HES-000S(296)	/ /	141	Obligation	-81,665		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,665	0	0
HES-000S(310)	/ /	141	Obligation	-179,550		
- FAITH HOME RD. @ T.I.D. CERES MAIN CANAL						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-179,550	0	0
HES-000S(311)	/ /	141	Obligation	-179,663		
- On 7th St @ T.I.D. Main Canal						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-179,663	0	0
HES-000S(327)	/ /	141	Obligation	-137,288		
- STODDARD RD @ M.I.D. MAIN CANAL						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-137,288	0	0
HES-0099(026)	/ /	141	Obligation	-45,000		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
HES-0099(031)	/ /	141	Obligation	-29,532		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,532	0	0
HES-0099(032)	/ /	141	Obligation	-115,174		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-115,174	0	0
HES-0099(038)	/ /	141	Obligation	-80,512		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,512	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stanislaus County (5938)</b>						
HES-0099(039) 10-	/ /	141	Obligation	-111,305		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-111,305	0	0
HES-F205(003) 10-	/ /	141	Obligation	-34,200		
HES-F205(003) 10-	/ /	141	Obligation	-14,207		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,407	0	0
HES-F213(001) 10-	/ /	141	Obligation	-122,040		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-122,040	0	0
HES-W818(001) 10-	/ /	141	Obligation	-45,000		
HES-W818(001) 10-	/ /	141	Obligation	-63,514		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,514	0	0
HES-W818(002) 10-	/ /	141	Obligation	-111,583		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-111,583	0	0
HES-Z243(002) 10-	/ /	141	Obligation	-180,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
HES-Z243(003) 10-955431	/ /	141	Obligation	-171,999		
GOLDEN STATE BLVD. AT SPRR OVERHEAD - PHASE 2.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-171,999	0	0
<b>Merced County (5939)</b>						
HES-0047(041) -	/ /	141	Obligation	-180,000		
KELLEY RD @ MERCED SLOUGH BR. NO. 39C-120						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
HES-W754(001) 10-	/ /	141	Obligation	-43,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,695	0	0
HES-W765(001) 10-	/ /	141	Obligation	-163,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-163,800	0	0
HES-W800(001) 10-	/ /	141	Obligation	-18,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County (5939)</b>						
HES-Y919(004) 10-	/ /	141	Obligation	-175,392		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-175,392	0	0
HES-Y935(003)	/ /	141	Obligation	-126,000		
HES-Y935(003)	/ /	141	Obligation	9,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-116,884	0	0
<b>Merced (5085)</b>						
HES-000S(009)	/ /	141	Obligation	-99,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,000	0	0
HES-000S(192)	/ /	141	Obligation	-351,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-351,000	0	0
HES-000S(301) 10-	/ /	141	Obligation	-78,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,300	0	0
HES-Y947(001) 10-	/ /	141	Obligation	-194,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-194,735	0	0
HES-Y948(002) 10-	/ /	141	Obligation	-72,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,000	0	0
<b>Alpine County (5931)</b>						
HES-000S(212) 10-	/ /	141	Obligation	-97,875		
HES-000S(212) 10-	/ /	141	Obligation	14,346		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,528	0	0
<b>Amador County (5926)</b>						
HES-000S(298) - Tyler Rd. Jackson Gate Rd., @ Ridge Rd.	/ /	141	Obligation	-8,640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,640	0	0
HES-000S(299) - Pine Grove/Volcano Rd. @ Mitchell Mine Rd.	/ /	141	Obligation	-2,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,700	0	0
HES-000S(313) - Five Mi Dr; Old Stkn Way; Comanche Rd; Shenandoah Rd; Fiddletown Rd; Shakeridge Rd; Clinton Rd & Pine Grove Volcano Rd.	/ /	141	Obligation	-12,960		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,960	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Amador County (5926)</b>						
HES-000S(352)	/ /	141	Obligation	-175,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-175,950	0	0
HES-W707(001)	/ /	141	Obligation	-3,600		
- Fiddletown Rd. @ PM 16.13.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,600	0	0
<b>Angels (5206)</b>						
HES-000S(308)	/ /	141	Obligation	-179,999		
- BOOSTER WAY @ ANGELS CK.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-179,999	0	0
HES-000S(309)	/ /	141	Obligation	-47,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,695	0	0
<b>Calaveras County (5930)</b>						
HES-000S(190)	/ /	141	Obligation	-126,000		
10-						
HES-000S(190)	/ /	141	Obligation	2,285		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-123,714	0	0
HES-000S(215)	/ /	141	Obligation	-87,975		
10-						
HES-000S(215)	/ /	141	Obligation	-85,950		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-173,925	0	0
HES-000S(307)	/ /	141	Obligation	-166,500		
- ON PENNSYLVANIA GULCH RD AT SOUTH DITCH						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-166,500	0	0
HES-W705(001)	/ /	141	Obligation	-114,212		
- MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,212	0	0
HES-W903(002)	/ /	141	Obligation	-4,500		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,500	0	0
<b>Tuolumne County (5932)</b>						
HES-000S(214)	/ /	141	Obligation	-141,300		
10-						
HES-000S(214)	/ /	141	Obligation	-17,877		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-159,177	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tuolumne County (5932)</b>						
HES-000S(354)	/ /	141	Obligation	-55,350		
10-955430			RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH. Install medal beam guardrailing			
HES-000S(354)	10/31/97	141	Obligation	5,705		
10-955430						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,644	0	0
<b>Carlsbad (5308)</b>						
HES-S101(011)	/ /	141	Obligation	-22,500		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,500	0	0
HES-S344(001)	/ /	141	Obligation	-22,500		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,500	0	0
<b>Chula Vista (5203)</b>						
HES-000S(359)	/ /	141	Obligation	-14,227		
-			BROADWAY & F ST, BROADWAY & G ST, 4TH & G ST, 4TH & F ST, AND 4TH & I ST.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,227	0	0
<b>Del Mar (5356)</b>						
HES-S101(006)	/ /	141	Obligation	-22,734		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,734	0	0
MG-HES-S101(007)	/ /	141	Obligation	-53,670		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,670	0	0
<b>El Cajon (5211)</b>						
HES-000S(005)	/ /	141	Obligation	-1,710		
HES-000S(005)	/ /	141	Obligation	738		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-971	0	0
M-HES-3071(025)	/ /	141	Obligation	-66,330		
11-						
M-HES-3071(025)	/ /	141	Obligation	10,978		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,351	0	0
HES-S128(004)	/ /	141	Obligation	-63,000		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
HES-S128(007)	/ /	141	Obligation	-12,129		
-			FIRST ST. @ BROADWAY			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,129	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>El Cajon (5211)</b>						
HES-S135(002) 11-	/ /	141	Obligation	-63,000		
HES-S135(002) 11-	/ /	141	Obligation	-893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,893	0	0
HES-M-S136(003) 11-	/ /	141	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,000	0	0
HES-M-S152(003) 11-	/ /	141	Obligation	-61,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,200	0	0
M-HES-S166(002) 11-	/ /	141	Obligation	-49,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,500	0	0
HES-S167(002)	/ /	141	Obligation	-9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
HES-S168(001)	/ /	141	Obligation	-36,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,556	0	0
HES-S168(002)	/ /	141	Obligation	-25,920		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,920	0	0
HES-S168(003)	/ /	141	Obligation	-67,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,500	0	0
HES-S279(001) 11-	/ /	141	Obligation	-48,558		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,558	0	0
HES-S280(002) 11-	/ /	141	Obligation	-13,500		
HES-S280(002) 11-	/ /	141	Obligation	777		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,722	0	0
HES-S280(003) 11-	/ /	141	Obligation	-72,061		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,061	0	0
<b>Escondido (5081)</b>						
HES-P078(028)	/ /	141	Obligation	-63,526		
HES-P078(028)	/ /	141	Obligation	1,465		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,061	0	0

### La Mesa (5207)

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>La Mesa (5207)</b>						
HES-000S(245)	/ /	141	Obligation	-47,530		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,530	0	0
HES-000S(368)	/ /	141	Obligation	-46,851		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,851	0	0
<b>National City (5066)</b>						
HES-000S(244)	/ /	141	Obligation	-211,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-211,500	0	0
HES-000S(328)	/ /	141	Obligation	-130,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-130,000	0	0
<b>Oceanside (5079)</b>						
HES-000S(003)	/ /	141	Obligation	-36,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-000S(081)	/ /	141	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
HES-000S(082)	/ /	141	Obligation	-94,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,500	0	0
HES-S144(002)	/ /	141	Obligation	-40,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,500	0	0
HES-S375(001)	/ /	141	Obligation	-22,500		
11-						
HES-S375(001)	/ /	141	Obligation	1,734		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,765	0	0
<b>Poway (5428)</b>						
HES-000S(083)	/ /	141	Obligation	-45,000		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
<b>San Diego County (5957)</b>						
HES-000S(334)	/ /	141	Obligation	-269,761		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-269,761	0	0
HES-5209(005)	/ /	141	Obligation	-75,711		
HES-5209(005)	/ /	141	Obligation	2,542		
			Total:	-73,168	0	0
HES-S153(001)	/ /	141	Obligation	-59,400		
HES-S153(001)	/ /	141	Obligation	23,471		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,928	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Diego County (5957)</b>						
HES-S153(002) 11-	/ /	141	Obligation	-132,300		
HES-S153(002) 11-	/ /	141	Obligation	9,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-122,660	0	0
HES-S286(001)	/ /	141	Obligation	-38,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,700	0	0
HES-W956(001) 11-	/ /	141	Obligation	-124,200		
HES-W956(001) 11-	/ /	141	Obligation	24		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-124,175	0	0
<b>San Diego (5004)</b>						
HES-000S(187)	/ /	141	Obligation	-106,200		
HES-000S(187)	/ /	141	Obligation	11,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,071	0	0
HES-000S(247)	/ /	141	Obligation	-79,417		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,417	0	0
HES-000S(326) - 43RD/UNIVERSITY, FAIRMOUNT/UNIVERSITY, 5HT/A, INDIA/WASHINGTON, 5/B	/ /	141	Obligation	-190,470		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-190,470	0	0
HES-S234(001)	/ /	141	Obligation	-33,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,733	0	0
HES-S321(001) 11-	/ /	141	Obligation	-45,900		
HES-S321(001) 11-	/ /	141	Obligation	1,497		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,403	0	0
<b>Santee (5429)</b>						
HES-S134(002) 11-	/ /	141	Obligation	-64,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,800	0	0
HES-S134(003) 11-	/ /	141	Obligation	-94,500		
HES-S134(003) 11-	/ /	141	Obligation	11,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,599	0	0
<b>Vista (5382)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Vista (5382)</b>						
HES-S173(002)	/ /	141	Obligation	-9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
<b>Anaheim (5055)</b>						
HES-000S(243)	/ /	141	Obligation	-283,662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-283,662	0	0
HES-L030(007) 07-	/ /	141	Obligation	-90,000		
HES-L030(007) 07-	/ /	141	Obligation	21,898		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,101	0	0
HES-L030(009) 07-	/ /	141	Obligation	-72,000		
HES-L030(009) 07-	/ /	141	Obligation	1,224		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,775	0	0
HES-L031(007) 07-	/ /	141	Obligation	-90,000		
HES-L031(007) 07-	/ /	141	Obligation	-42		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,042	0	0
HES-L060(003) 07-	/ /	141	Obligation	-233,640		
HES-L060(003) 07-	/ /	141	Obligation	59,196		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-174,443	0	0
HES-M005(001)	/ /	141	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
<b>Brea (5237)</b>						
HES-M003(001) 12-	/ /	141	Obligation	-102,060		
HES-M003(001) 12-	/ /	141	Obligation	19,388		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,671	0	0
<b>Buena Park (5310)</b>						
HES-000S(091)	/ /	141	Obligation	-513,000		
HES-000S(091)	/ /	141	Obligation	89,460		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-423,540	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Buena Park (5310)</b>						
HES-000S(153)	/ /	141	Obligation	-231,300		
HES-000S(153)	/ /	141	Obligation	47,578		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-183,721	0	0
<b>Costa Mesa (5312)</b>						
HES-5055(005)	/ /	141	Obligation	-27,716		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,716	0	0
<b>Cypress (5330)</b>						
HES-L060(001) 07-	/ /	141	Obligation	-55,080		
HES-L060(001) 07-	/ /	141	Obligation	1,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,005	0	0
HES-L097(004) 07-	/ /	141	Obligation	-46,854		
HES-L097(004) 07-	/ /	141	Obligation	681		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,172	0	0
<b>Garden Grove (5328)</b>						
HES-000S(060)	/ /	141	Obligation	-44,755		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,755	0	0
HES-000S(242)	/ /	141	Obligation	-184,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-184,500	0	0
HES-M004(003) 07-	/ /	141	Obligation	-50,940		
HES-M004(003) 07-	/ /	141	Obligation	441		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,498	0	0
HES-M005(002) 07-	/ /	141	Obligation	-45,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
HES-M005(006) - HARBOR BLVD & TRASK AVE	/ /	141	Obligation	-70,353		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,353	0	0
HHS-HES-M011(002) 07-	/ /	141	Obligation	-18,616		
HHS-HES-M011(002) 07-	/ /	141	Obligation	862		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-17,754	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Garden Grove (5328)</b>						
HES-M011(004) 07-	/ /	141	Obligation	-59,760		
HES-M011(004) 07-	/ /	141	Obligation	1,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,559	0	0
<b>Huntington Beach (5181)</b>						
HES-000S(257) 07-	/ /	141	Obligation	-189,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-189,000	0	0
HES-000S(302) 07-	/ /	141	Obligation	-36,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-M014(002) 07-	/ /	141	Obligation	-69,300		
HES-M014(002) 07-	/ /	141	Obligation	3,331		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,968	0	0
HES-M019(002) 07-	/ /	141	Obligation	-81,000		
HES-M019(002) 07-	/ /	141	Obligation	-4,818		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,818	0	0
HES-M019(005) 12-	/ /	141	Obligation	-81,000		
HES-M019(005) 12-	/ /	141	Obligation	6,343		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,656	0	0
HES-M021(001) 07-	/ /	141	Obligation	-90,000		
HES-M021(001) 07-	/ /	141	Obligation	5,699		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,300	0	0
HES-M021(002) 12-	/ /	141	Obligation	-81,000		
HES-M021(002) 12-	/ /	141	Obligation	8,090		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,909	0	0
HES-M021(003) 07-	/ /	141	Obligation	-85,500		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Huntington Beach (5181)</b>						
HES-M021(003) 07-	/ /	141	Obligation	6,239		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,260	0	0
HES-M032(005) 07-	/ /	141	Obligation	-85,500		
HES-M032(005) 07-	/ /	141	Obligation	-498		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,998	0	0
HES-M033(003) 12-	/ /	141	Obligation	-45,000		
HES-M033(003) 12-	/ /	141	Obligation	7,098		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,901	0	0
<b>Irvine (5410)</b>						
HES-000S(114)	/ /	141	Obligation	-119,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,700	0	0
HES-000S(117)	/ /	141	Obligation	-197,320		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-197,320	0	0
HES-000S(147)	/ /	141	Obligation	-18,000		
HES-000S(147)	/ /	141	Obligation	18,000		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
HES-000S(148)	/ /	141	Obligation	-99,000		
HES-000S(148)	/ /	141	Obligation	50,913		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,086	0	0
<b>Los Alamitos (5363)</b>						
HES-000S(142)	/ /	141	Obligation	-79,200		
HES-000S(142)	/ /	141	Obligation	2,001		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,198	0	0
HES-L030(010) 12-	/ /	141	Obligation	-35,821		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,821	0	0
<b>Orange County (5955)</b>						
HES-000S(156)	/ /	141	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
HES-M228(001)	/ /	141	Obligation	-44,550		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,550	0	0
<b>Santa Ana (5063)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Ana (5063)</b>						
HES-000S(007)	/ /	141	Obligation	-256,500		
HES-000S(007)	/ /	141	Obligation	6,254		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-250,245	0	0
HES-000S(042)	/ /	141	Obligation	-107,100		
HES-000S(042)	/ /	141	Obligation	2,535		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,564	0	0
HES-000S(044)	/ /	141	Obligation	-268,200		
HES-000S(044)	/ /	141	Obligation	39,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-228,643	0	0
HES-HHS-000S(054)	/ /	141	Obligation	-243,300		
HES-HHS-000S(054)	/ /	141	Obligation	83,964		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-159,335	0	0
HES-000S(065)	/ /	141	Obligation	-16,200		
HES-000S(065)	/ /	141	Obligation	8,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,100	0	0
HES-000S(121)	/ /	141	Obligation	-306,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-306,000	0	0
HES-000S(123)	/ /	141	Obligation	-360,000		
HES-000S(123)	/ /	141	Obligation	97,484		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-262,515	0	0
HES-000S(124)	/ /	141	Obligation	-432,000		
HES-000S(124)	/ /	141	Obligation	12,888		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-419,111	0	0
HES-000S(154)	/ /	141	Obligation	-184,500		
HES-000S(154)	/ /	141	Obligation	98,666		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,833	0	0
HES-000S(155)	/ /	141	Obligation	-211,500		
07-						
HES-000S(155)	/ /	141	Obligation	156,861		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,639	0	0
HES-000S(240)	/ /	141	Obligation	-107,185		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,185	0	0
HES-000S(317)	/ /	141	Obligation	-147,501		
12-929360						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-147,501	0	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Ana (5063)</b>						
HES-000S(320)	/ /	141	Obligation	-142,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-142,408	0	0
HES-000S(321)	/ /	141	Obligation	-175,019		
12-929362						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-175,019	0	0
HES-L056(012)	/ /	141	Obligation	-24,949		
- BROADWAY & 17TH ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,949	0	0
HES-M005(007)	/ /	141	Obligation	-36,000		
- WARNER BLVD & HARBOR BLVD						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-M017(002)	/ /	141	Obligation	-36,117		
- SEGERSTROM AVE & BRISTOL ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,117	0	0
HES-M017(003)	/ /	141	Obligation	-36,695		
- BRISTOL ST & CENTRAL AVE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,695	0	0
HES-M017(004)	/ /	141	Obligation	-36,000		
- BRISTOL @ HESPERIAN						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-M018(004)	/ /	141	Obligation	-40,616		
- FIRST ST & SULLIVAN ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,616	0	0
HES-M019(010)	/ /	141	Obligation	-35,872		
- WARNER AVE & MAIN SR						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,872	0	0
HES-M019(011)	/ /	141	Obligation	-36,000		
- WARNER AVE & GREENVILLE ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-M029(003)	/ /	141	Obligation	-31,696		
- DYER RD & MAIN ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,696	0	0
HES-M032(009)	/ /	141	Obligation	-28,694		
- EDINGER AVE & STANDARD AVE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,694	0	0
HES-M032(010)	/ /	141	Obligation	-36,163		
- EDINGER AVE & MAIN ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,163	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Ana (5063)</b>						
HES-M080(002)	/ /	141	Obligation	-36,000		
- FAIRVIEW ST & TRASK AVE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
HES-M081(001)	/ /	141	Obligation	-64,886		
12-929367						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,886	0	0
HES-M083(001)	/ /	141	Obligation	-34,068		
- SEGERSTROM AVE & FLOWER ST						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,068	0	0
HES-M131(001)	/ /	141	Obligation	-36,000		
- GRAND AVE & FAIRHAVEN AVE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,000	0	0
<b>Tustin (5271)</b>						
HES-000S(241)	/ /	141	Obligation	-93,641		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,641	0	0
<b>Westminster (5338)</b>						
HES-L056(005)	/ /	141	Obligation	-54,000		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
Total Obligation				-70,503,541	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>33A 91/92 Apportionments</b>						
1991(1001)	10/01/91	33A	Apportionment	2,597,879		
<b>33A 92/93 Apportionments</b>						
1992(1001)	10/01/92	33A	Apportionment	5,231,865		
<b>33A 93/94 Apportionments</b>						
1993(1001)	10/01/93	33A	Apportionment	5,314,644		
<b>33A 94/95 Apportionments</b>						
1994(1001)	10/01/94	33A	Apportionment	5,036,445		
<b>33A 95/96 Apportionments</b>						
1995(1001)	10/01/95	33A	Apportionment	5,059,857		
<b>33A 96/97 Apportionments</b>						
1996(1001)	10/01/96	33A	Apportionment	10,796,760		
Total Apportionment				34,037,450	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>33A Adjust to Budget's data</b>						
1993(1001	10/01/93	33A	Transfer	7,877,972		
1997(1001	10/01/97	33A	Transfer	-4,430,770		
Total Transfer				3,447,201	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Del Norte County (5901)</b>						
STPLHG-5901(003) 01-278364 IN DEL NORTE COUNTY ON SOUTH FORK RD GUARD RAILS	/ /	33Q	Obligation	233,908		
STPLHG-5901(003) 01-278364	/ /	33Q	Obligation	-256,208		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,300	0	0
<b>Arcata (5021)</b>						
STPLHG-5021(002) 01-924351 VARIOUS STREETS UPGRADE SIGNS & POSTS	/ /	33Q	Obligation	-95,000		
STPLHG-5021(002) 01-924351	10/28/98	33Q	Obligation	68	68	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,932	68	0
<b>Humboldt County (5904)</b>						
STPLHG-5904(020) 01-924353 Central/Pickett/Railroad Upgrade Traffic Signal	/ /	33Q	Obligation	-105,000		
STPLHG-5904(020) 01-924353	06/19/98	33Q	Obligation	10,905		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,094	0	0
<b>Clearlake (5427)</b>						
STPLH-5427(001) 01-277534 Install Box Culvert - HES	/ /	33A	Obligation	16,200		
STPLH-5427(001) 01-277534	/ /	33A	Obligation	-151,200		
STPLH-5427(001) 01-277534	08/24/99	33A	Obligation	-16,200	-16,200	<b>New</b>
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-151,200	-16,200	0
STPLH-5427(002) 01-277544 Extend Culvert - HES	/ /	33A	Obligation	7,200		
STPLH-5427(002) 01-277544	/ /	33A	Obligation	-63,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,800	0	0
STPLHG-5427(003) 01-278344 Various Locations-HES	/ /	33Q	Obligation	-50,000		
			Total:	-50,000	0	0
STPLH-5427(004) 01-278354 San Joaquin Ave - HES WIDEN ROADWAY	/ /	33A	Obligation	325,620		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Clearlake (5427)</b>						
STPLH-5427(004) 01-278354	/ /	33A	Obligation	-352,620		
STPLH-5427(004) 01-278354	10/13/98	33A	Obligation	-298,620	-298,620	
STPLH-5427(004) 01-278354	10/13/98	33A	Obligation	-27,000	-27,000	
STPLH-5427(004) 01-278354	12/23/98	33A	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-352,619	-325,619	0
<b>Lake County (5914)</b>						
STPLH-5914(002) 01-278314 IN LAKE COUNTY ON VARIOUS ROADS REFLECTIVE PAVEMENT MARKERS	/ /	33A	Obligation	-111,480		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-111,480	0	0
STPLHG-5914(003) 01-278324 IN LAKE COUNTY-SODA BAY, BOTTLE ROCK & NICE-LUCERNE ROADS MBGR. & THRIE BEAM BRIDGE RAIL	/ /	33Q	Obligation	-75,700		
STPLHG-5914(003) 01-278324	03/31/98	33Q	Obligation	64,789		
STPLHG-5914(003) 01-278324	09/15/98	33Q	Obligation	-150,089		
7H, Final voucher sent to FHWA.			Total:	-161,000	0	0
STPLH-5914(004) 01-278334 IN LAKE COUNTY ON BUTTS CANYON RD. CURVE REALIGNMENT	/ /	33A	Obligation	-96,930		
STPLH-5914(004) 01-278334	12/31/97	33A	Obligation	5,064		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,865	0	0
<b>Mendocino County (5910)</b>						
STPLHG-5910(006) 01-278374 Various locations Install Metal Beam Guard Rail	/ /	33Q	Obligation	210,273		
STPLHG-5910(006) 01-278374	/ /	33Q	Obligation	-225,273		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,000	0	0
<b>Redding (5068)</b>						
STPLHG-5068(005) 02-452744 Install Guardrail various locations	/ /	33Q	Obligation	154,779		
STPLHG-5068(005) 02-452744	/ /	33Q	Obligation	-184,779		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Redding (5068)</b>						
STPLH-5068(006)	/ /	33A	Obligation	30,678		
02-452754 Channelization LT Turm						
STPLH-5068(006)	/ /	33A	Obligation	-35,178		
02-452754						
STPLH-5068(006)	08/24/99	33A	Obligation	-30,678	-30,678	<b>New</b>
02-452754						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,178	-30,678	0
STPLH-5068(007)	/ /	33A	Obligation	56,464		
02-452764 Airport Rd @ Meadowview Dr.						
Channelization for left turn						
STPLH-5068(007)	/ /	33A	Obligation	-69,964		
02-452764						
STPLH-5068(007)	08/24/99	33A	Obligation	-56,464	-56,464	<b>New</b>
02-452764						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,964	-56,464	0
<b>Lassen County (5907)</b>						
STPLHG-5907(004)	/ /	33Q	Obligation	8,906		
02-451764 Various Locations - Signs						
STPLHG-5907(004)	/ /	33Q	Obligation	-121,345		
02-451764						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-112,439	0	0
STPLHG-5907(005)	/ /	33Q	Obligation	-8,013		
02-451774 State Highway 139/Skyline Rd.						
STPLHG-5907(005)	/ /	33Q	Obligation	-93,034		
02-451774						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,048	0	0
STPLH-5907(008)	/ /	33A	Obligation	-5,400		
- St. Rte. 395 @ Co. Rd. 235						
			Total:	-5,400	0	0
<b>Modoc County (5903)</b>						
STPLHG-5903(005)	/ /	33Q	Obligation	-226,234		
02-452064 Rd. 9./Fandango Pass						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-226,234	0	0
STPLH-5903(006)	/ /	33A	Obligation	340,269		
02-452864 Var. loc./install markers/PM markers						
STPLH-5903(006)	/ /	33A	Obligation	-350,169		
02-452864						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,900	0	0
<b>Plumas County (5909)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Plumas County (5909)</b>						
STPLH-5909(007) 02-452704 Hamilton Beach Br. # 9C-035 SIDEWALK RETROFIT, DECK REHABILITATION	/ /	33A	Obligation	215,000		
STPLH-5909(007) 02-452704	/ /	33A	Obligation	-260,000		
STPLH-5909(007) 02-452704	12/08/98	33A	Obligation	-475,000	-475,000	
STPLH-5909(007) 02-452704	01/14/99	33A	Obligation	260,000	260,000	
STPLH-5909(007) 02-452704	01/14/99	33A	Obligation	-475,000	-475,000	
STPLH-5909(007) 02-452704	01/14/99	33A	Obligation	475,000	475,000	
STPLH-5909(007) 02-452704	01/14/99	33A	Obligation	-260,000	-260,000	
STPLH-5909(007) 02-452704	01/14/99	33A	Obligation	260,000	260,000	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-260,000	-215,000	0
STPLHG-5909(009) 02-918009 In Plumas County on various county roads Roadside sign replacement	/ /	33Q	Obligation	-275,919		
STPLHG-5909(009) 02-918009	02/28/98	33Q	Obligation	146,518		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-129,401	0	0
<b>Siskiyou County (5902)</b>						
STPLH-5902(018) 02-918033 In the County of Siskiyou 99/97 Cutoff (A-12) (6K01) @ BIG SPRINGS RD. - HES Priority List No. 10 RECON I/S, Reloc. Util. Lgt Tele. Pole	/ /	33A	Obligation	-129,154		
STPLH-5902(018) 02-918033	02/28/98	33A	Obligation	13,078		
STPLH-5902(018) 02-918033	03/15/99	33A	Obligation	30,635	30,635	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,440	30,635	0
<b>Corning (5161)</b>						
STPLHG-5161(002) 02-918034 IN THE CITY OF CORNING @ THE INTERSECTION OF SOLANO STREET & TOOMES AVE INSTALL TRAFFIC SIGNAL	/ /	33Q	Obligation	-150,000		
STPLHG-5161(002) 02-918034	03/11/99	33Q	Obligation	543	543	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-149,456	543	0
<b>Tehama County (5908)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tehama County (5908)</b>						
STPLHG-5908(010)	/ /	33Q	Obligation	205,415		
02-452854			IN TEHAMA COUNTY @ VARIOUS LOCATIONS TRAFFIC SIGNS & PAVEMENT MARKINGS			
STPLHG-5908(010)	/ /	33Q	Obligation	-225,415		
02-452854						
STPLHG-5908(010)	05/06/99	33Q	Obligation	-192,399	-192,399	
02-452854						
STPLHG-5908(010)	06/08/99	33Q	Obligation	-205,415	-205,415	
02-452854						
STPLHG-5908(010)	06/08/99	33Q	Obligation	205,415	205,415	
02-452854						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-212,399	-192,399	0
STPLHG-5908(015)	/ /	33Q	Obligation	-350,000		
02-918035			IN THE COUNTY OF TEHAMA - COUNTYWIDE - 26 LOCATIONS PAVEMENT MARKINGS, CL/EDGE THERMO			
STPLHG-5908(015)	08/28/98	33Q	Obligation	127,657		
02-918035						
STPLHG-5908(015)	06/28/99	33Q	Obligation	24,584	24,584	
02-918035						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-197,758	24,584	0
<b>Trinity County (5905)</b>						
STPLHG-5905(009)	/ /	33Q	Obligation	-10,300		
02-452784			IN TRINITY COUNTY ON RUSH CREEK RD, ON RUTH ZENIA RD & 0.3 MI S/O VAN DAZEN RD. INSTALL GUARDRAIL & WIDEN SHOULDERS			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-10,300	0	0
STPLHG-5905(010)	/ /	33Q	Obligation	-81,349		
02-452794			In Trinity County at Lake Forest Dr, Trinity Dam Blvd & Canyon Cr Rd Install & Upgrade Guardrail			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,349	0	0
STPLH-5905(011)	/ /	33A	Obligation	-36,000		
02-452804			In Trinity County on Oddfellows Ave at Creath St. Realign Roadway & Remove Vegetation			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-36,000	0	0
<b>Davis (5238)</b>						
STPL-CML-5238(007)	/ /	33A	Obligation	-133,650		
03-924558			Purchase Buses & Vans, construct CNG station. FTA Transfer			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-133,650	0	0
<b>Sacramento Area Council Of Governments (6085)</b>						
STPLH-5037(004)	/ /	33A	Obligation	-203,000		
03-924760			In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277 Widen (E) Bridge for Bike & Sidewalk			

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-203,000	0	0
Sacramento (5002)						
STPLHG-5002(027)	/ /	33Q	Obligation	-358,000		
03-924739 Various city streets in the City of Sacramento						
Install reflective street name signs						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-358,000	0	0
Sutter County (5918)						
STPLH-5918(029)	07/09/98	33A	Obligation	-45,000		
03-924967 South Butte Road west of Morehead Road						
Remove obstacles						
			Total:	-45,000	0	0
Yolo County (5922)						
STPLH-5922(026)	/ /	33A	Obligation	-360,000		
03-924706 Various locations on County Roads in Yolo County						
Remove exist. Hdwalls & extend culverts						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-360,000	0	0
Yuba County (5916)						
STPLHG-5916(023)	06/23/98	33Q	Obligation	-10,000		
03-924964 VARIOUS ROADS THROUGHOUT THE COUNTY						
PAVEMENT STRIPING AND MARKINGS						
STPLHG-5916(023)	02/02/99	33Q	Obligation	-399,400	-399,400	
03-924964						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-409,400	-399,400	0
STPLHG-5916(024)	06/23/98	33Q	Obligation	-10,000		
03-924965 VARIOUS LOCATIONS THROUGHOUT THE COUNTY						
UPGRADE TRAFFIC SIGNS						
STPLHG-5916(024)	02/02/99	33Q	Obligation	-394,000	-394,000	
03-924965						
STPLHG-5916(024)	04/27/99	33Q	Obligation	104,000	104,000	
03-924965						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-300,000	-290,000	0
Butte County (5912)						
STPLH-5912(006)	/ /	33A	Obligation	-32,763		
03-451184 Remove obstacles						
STPLH-5912(006)	/ /	33A	Obligation	-237,236		
03-451184						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-270,000	0	0
STPLH-5912(007)	/ /	33A	Obligation	-300,000		
03-451194						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Butte County (5912)</b>						
STPLHG-5912(016)	/ /	33Q	Obligation	-360,000		
03-924733			Various Butte County Roads Traffic Striping & Markers			
STPLHG-5912(016)	10/29/98	33Q	Obligation	38,381	38,381	
03-924733						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-321,618	38,381	0
<b>Oroville (5142)</b>						
STPLHG-5142(001)	/ /	33Q	Obligation	-100,000		
03-451174			Pavement Markings			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,000	0	0
<b>Colusa County (5915)</b>						
STPLH-5915(019)	07/09/98	33A	Obligation	-29,700		
03-924966			In Colusa County - Sites-Lodoga Road at Squaw Creek 1.0 miles east of Lodoga Stonyford Road Remove obstacle (narrow culvert)			
STPLH-5915(019)	04/27/99	33A	Obligation	-366,300	-366,300	
03-924966						
STPLH-5915(019)	07/01/99	33A	Obligation	-216,000	-216,000	
03-924966						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-612,000	-582,300	0
<b>Nevada County (5917)</b>						
STPLH-5917(003)	/ /	33A	Obligation	-152,872		
03-450394			Red Dog Road - Safety			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-152,872	0	0
<b>El Dorado County (5925)</b>						
STPLHG-5925(021)	05/15/98	33Q	Obligation	-59,100		
03-924952			In El Dorado County on 10 county roads Install reflective pavement markers			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-59,100	0	0
STPLHG-5925(022)	06/01/98	33Q	Obligation	-90,000		
03-924962			Pleasant Valley Rd at SR 49 New Traffic Signals			
			Total:	-90,000	0	0
<b>Placer County (5919)</b>						
STPLHG-5918(018)	/ /	33Q	Obligation	-91,072		
03-418404			Sutter County, SR-99 from Booge Rd to Smith Rd Signal & Channelization			
STPLHG-5918(018)	01/31/98	33Q	Obligation	5,687		
03-418404						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,384	0	0

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Placer County (5919)</b>						
STPLHG-5919(031)	05/15/98	33Q	Obligation	-43,000		
03-924956 Various Roads throughout the County Upgrade Traffic Signs						
STPLHG-5919(031)	05/05/99	33Q	Obligation	-294,000	-294,000	
03-924956						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-337,000	-294,000	0
<b>Antioch (5038)</b>						
STPLH-5038(004)	/ /	33A	Obligation	-157,500		
04-927835 IN THE CITY OF ANTIOCH - STPLH-5038(004) CONSTRUCT MEDIAN - DELTA FAIR BLVD.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-157,500	0	0
<b>Benicia (5003)</b>						
STPLG-5003(003)	/ /	33Q	Obligation	-4,976		
10-105684 Military @ Southampton - Signal						
STPLG-5003(003)	/ /	33Q	Obligation	-72,523		
10-105684						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,500	0	0
<b>Berkeley (5057)</b>						
STPLHG-5057(009)	/ /	33Q	Obligation	-49,109		
04-927737 IN THE CITY OF BERKELEY ON WILDCAT CANYON RD., SPRUCE ST. TO EAST CITY LIMITS GUARDRAIL INSTALLATION						
STPLHG-5057(009)	01/31/98	33Q	Obligation	6,555		
04-927737						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,553	0	0
<b>Campbell (5306)</b>						
STPLH-5306(004)	/ /	33A	Obligation	-50,850		
04-070514 Hamilton @ Marathon & Millich Install Median Barrier						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,850	0	0
STPLHG-5306(007)	/ /	33Q	Obligation	-174,543		
04-928022 IN THE CITY OF CAMPBELL ON HAMILTON AVE-CARLYN/EDEN RELOCATE PEDESTRIAN SIGNALS						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-174,543	0	0
<b>Contra Costa County (5928)</b>						
STPLH-5928(015)	/ /	33A	Obligation	300,599		
04-069564 In Contra Costa County on Kirker Pass Rd: Norton/Somersville Rd southerly to existing Median Barrier EXT'G BARRIER; EXTEND CONC. BARRIER						
STPLH-5928(015)	/ /	33A	Obligation	-324,899		
04-069564						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,300	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Contra Costa County (5928)</b>						
STPLH-5928(025)	/ /	33A	Obligation	-182,250		
04-928143	PACHECO @ ARTHUR					
SIGNAL UPGRADE						
STPLH-5928(025)	03/01/99	33A	Obligation	-37,750	-37,750	
04-928143						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-220,000	-37,750	0
STPLH-5928(036)	12/15/98	33A	Obligation	-16,200	-16,200	
04-928784	Contra Costa County-At I/S of Lone Tree Way & Fairview Ave.					
STPLH-5928(036)	06/10/99	33A	Obligation	-106,830	-106,830	
04-928784						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-123,030	-123,030	0
<b>Daly City (5196)</b>						
STPLNH-5196(003)	/ /	33A	Obligation	-6,030		
04-068964	HES #81 SI (91-2; 92-3)					
STPLNH-5196(003)	/ /	33A	Obligation	-45,270		
04-068964						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-51,300	0	0
STPLHG-5196(004)	/ /	33Q	Obligation	71,000		
04-070124	VARIOUS LOCATIONS					
HES - REPLACE SIGNS						
STPLHG-5196(004)	/ /	33Q	Obligation	-83,000		
04-070124						
STPLHG-5196(004)	08/25/99	33Q	Obligation	-71,000	-71,000	<b>New</b>
04-070124						
7H, Final voucher sent to FHWA.			Total:	-83,000	-71,000	0
STPLHG-5196(012)	/ /	33Q	Obligation	-80,000		
04-928128	ON HILL STREET FROM "D" STREET TO SAN PEDRO RD.					
INSTALL 5 STREET LIGHTS						
STPLHG-5196(012)	11/30/97	33Q	Obligation	3,919		
04-928128						
STPLHG-5196(012)	06/28/99	33Q	Obligation	7,106	7,106	
04-928128						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,974	7,106	0
STPLH-5196(013)	/ /	33A	Obligation	-213,000		
04-928130	SR 35 AT WESTMORE AVE.					
RELOCATE SIGNAL POLES						
STPLH-5196(013)	02/28/98	33A	Obligation	55,504		
04-928130						
STPLH-5196(013)	06/28/99	33A	Obligation	31,242	31,242	
04-928130						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,253	31,242	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Hayward (5050)</b>						
STPLNG-5050(001) 04-066814 Tennyson Rd/Calaroga/Dixon	/ /	33Q	Obligation	50,873		
STPLNG-5050(001) 04-066814	/ /	33Q	Obligation	-350,600		
STPLNG-5050(001) 04-066814	01/31/98	33Q	Obligation	50,873		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-248,853	0	0
STPLH-5050(005) 04-071344 Hesperian Blvd. @ West Winton.	/ /	33A	Obligation	-67,999		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-67,999	0	0
STPLHG-5050(010) 04-928634 IN THE CITY OF HAYWOOD ON HESPERIAN BLVD AT ALDENGATE WAY. NEW TRAFFIC SIGNAL	06/17/98	33Q	Obligation	-20,000		
STPLHG-5050(010) 04-928634	04/19/99	33Q	Obligation	-99,669	-99,669	
STPLHG-5050(010) 04-928634	08/02/99	33Q	Obligation	-19,765	-19,765	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).		Total:		-139,434	-119,434	0
<b>Marin County (5927)</b>						
STPLHG-5927(007) 04-927727 BRETANO WAY REPLACE GUARDRAIL	/ /	33Q	Obligation	-3,000		
		Total:		-3,000	0	0
STPLH-5927(008) 04-927728 VARIOUS LOCATIONS ON 44 ROADS INSTALL RAISED PAVEMENT MARKERS	/ /	33A	Obligation	-105,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-105,000	0	0
<b>Mountain View (5124)</b>						
STPLHG-5124(006) 04-928295 IN THE CITY OF MOUNTAIN VIEW - EVELYN AVE./ALICE/RAINBOW INTERSECTION LIGHTING	/ /	33Q	Obligation	-121,000		
STPLHG-5124(006) 04-928295	02/25/99	33Q	Obligation	17,025	17,025	
4A, PROJECT AUTHORIZATION (INITIATED).		Total:		-103,975	17,025	0
STPLH-5124(007) 04-928038 IN THE CITY OF MOUNTAIN VIEW - MIRAMONTE AVE.-SONIA/EL CAMINO UPGRADE MEDIAN ISLAND	/ /	33A	Obligation	-189,900		
STPLH-5124(007) 04-928038	11/03/98	33A	Obligation	-61,371	-61,371	
4A, PROJECT AUTHORIZATION (INITIATED).		Total:		-251,271	-61,371	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mountain View (5124)</b>						
STPLH-5124(008)	/ /	33A	Obligation	-31,500		
04-928039	IN THE CITY OF MOUNTAIN VIEW - DANA ST-CALDERON/PIONEER WAY MEDIAN BARRIER					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,500	0	0
STPLHG-5124(011)	08/25/98	33Q	Obligation	-77,000		
04-928678	Mt. View- Shoreline Blvd. between Montecito and Middlefield Upgrade median barrier					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-77,000	0	0
STPLH-5124(012)	08/25/98	33A	Obligation	-56,700		
04-928679	Mt. View- Various downtown locations Roadway Illumination					
STPLH-5124(012)	10/21/98	33A	Obligation	-16,506	-16,506	
04-928679						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-73,206	-16,506	0
<b>Newark (5317)</b>						
STPLH-5317(002)	/ /	33A	Obligation	-122,000		
04-927750	IN THE CITY OF NEWARK ON MOWRY @ NEW PARK MALL REMOVE ROADSIDE OBSTACLES					
STPLH-5317(002)	12/08/98	33A	Obligation	8,816	8,816	
04-927750						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-113,183	8,816	0
STPLH-5317(004)	04/28/98	33A	Obligation	-9,000		
04-928614	IN THE CITY OF NEWARK ON CEDAR BLVD @ CENTRAL AVE RELOCATE LEFT TURN SIGNAL FROM MEDIAN					
STPLH-5317(004)	08/12/98	33A	Obligation	-139,500		
04-928614						
STPLH-5317(004)	10/21/98	33A	Obligation	10,083	10,083	
04-928614						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-138,417	10,083	0
STPLH-5317(005)	04/28/98	33A	Obligation	-9,000		
04-928615	IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD					
STPLH-5317(005)	08/12/98	33A	Obligation	-157,500		
04-928615						
STPLH-5317(005)	10/21/98	33A	Obligation	42,302	42,302	
04-928615						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-124,198	42,302	0
<b>Oakland (5012)</b>						
STPLH-5012(034)	/ /	33A	Obligation	-117,000		
04-928461	IN THE CITY OF OAKLAND FOOTHILL BLVD. @42ND AVE. AND TELEGRAPH AVE. @27 STREET LEFT TURN CHANNELIGATION					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-117,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Pacifica (5350)</b>						
STPLH-5350(001) 04-068611 Fassler Ave.	/ /	33A	Obligation	36,601		
STPLH-5350(001) 04-068611	/ /	33A	Obligation	-213,702		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-177,101	0	0
STPLNH-5350(003) 04-070154 In Pacifica - Rt 1 - Rt turn lane ADD A RIGHT TRUN LANE	/ /	33A	Obligation	54,179		
STPLNH-5350(003) 04-070154	/ /	33A	Obligation	-58,679		
STPLNH-5350(003) 04-070154	04/13/99	33A	Obligation	-66,130	-66,130	
STPLNH-5350(003) 04-070154	05/10/99	33A	Obligation	-54,179	-54,179	
STPLNH-5350(003) 04-070154	05/10/99	33A	Obligation	54,179	54,179	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-70,630	-66,130	0
<b>Petaluma (5022)</b>						
STPLHG-5022(025) 04-927757 MCDOWELL BLVD NORTH: CORONA RD TO OLD REDWOOD HWY STREET LIGHTING	/ /	33Q	Obligation	-202,000		
			Total:	-202,000	0	0
<b>Redwood City (5029)</b>						
STPLHG-5029(002) 04-068184 HES (3 projects) SI list #51, 72, & 98	/ /	33Q	Obligation	27,420		
STPLHG-5029(002) 04-068184	/ /	33Q	Obligation	-239,920		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-212,500	0	0
STPLHG-5029(005) 04-452174 Veterans/Walnut; Middlefield/Charter	/ /	33Q	Obligation	126,000		
STPLHG-5029(005) 04-452174	/ /	33Q	Obligation	-135,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
<b>San Anselmo (5159)</b>						
STPLH-5159(003)	/ /	33A	Obligation	-297,000		
			Total:	-297,000	0	0
<b>San Carlos (5267)</b>						
STPLHG-5267(002) 04-068974 Signal Modi HES #13AP & #93 SI (91-2,92-3)	/ /	33Q	Obligation	-22,000		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Carlos (5267)</b>						
STPLHG-5267(002) 04-068974	/ /	33A	Obligation	-13,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,500	0	0
STPLHG-5267(003) 04-070164	/ /	33Q	Obligation	-8,257		
Abandon Rd - Construct cul-de-sac						
STPLHG-5267(003) 04-070164	/ /	33Q	Obligation	-291,742		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
<b>San Francisco County (5934)</b>						
STPLHG-5934(032) 04-071124	/ /	33Q	Obligation	-40,000		
In the City & County of San Francisco on GEARY @ WEBSTER/STEINER-HES 128 ON 93/4;94/5 AP LIST Install Attenuators						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-40,000	0	0
STPLH-5934(059) 04-928244	/ /	33A	Obligation	-11,880		
Guerrero St. At 21st St Extend Median Barrier						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-11,880	0	0
STPLH-5934(060) 04-928245	/ /	33A	Obligation	-360,000		
Various Locations Upgrade Catch Basin Brain Grates						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-360,000	0	0
<b>San Mateo (5102)</b>						
STPLHG-5102(001) 04-069124	/ /	33Q	Obligation	6,476		
Delaware St & 4th Ave Traffic Signals & Road Improvements						
STPLHG-5102(001) 04-069124	/ /	33Q	Obligation	-61,476		
STPLHG-5102(001) 04-069124	08/25/99	33Q	Obligation	-6,476	-6,476	<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-61,476	-6,476	0
STPLH-5102(003) 04-069094	/ /	33A	Obligation	-8,021		
Parrott Dr./Velano Ct.						
STPLH-5102(003) 04-069094	/ /	33A	Obligation	-18,978		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
<b>San Ramon (5437)</b>						
STPLNH-5437(003) 04-069514	/ /	33A	Obligation	-180,000		
HES Pjt #159 93/4, 94/5 AP List						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Clara County (5937)</b>						
STPLH-5937(011) 04-067344 Hellyer Ave @ Coyote Ck Br. #37C-0541	/ /	33A	Obligation	36,000		
STPLH-5937(011) 04-067344	/ /	33A	Obligation	-270,000		
STPLH-5937(011) 04-067344	10/31/97	33A	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total:			-233,999	0	0
STPLH-5937(012) 04-067354 In the County of Santa Clara on Leavesley Rd @ Marcella Ditch - Br. #37C-0009 REMOVE RAILING & EXTEND BRIDGE	/ /	33A	Obligation	54,000		
STPLH-5937(012) 04-067354	/ /	33A	Obligation	-292,500		
STPLH-5937(012) 04-067354	10/21/98	33A	Obligation	29,422	29,422	
STPLH-5937(012) 04-067354	11/17/98	33A	Obligation	-54,000	-54,000	
STPLH-5937(012) 04-067354	11/17/98	33A	Obligation	70,200	70,200	
STPLH-5937(012) 04-067354	11/17/98	33A	Obligation	-16,200	-16,200	
7F, FINANCIAL ADJUSTMENT SCHEDULED.	Total:			-209,078	29,422	0
STPLHG-5937(030) 04-927724 VARIOUS LOCATIONS WITHIN SANTA CLARA COUNTY Install Metal Beam Guard Rail	/ /	33Q	Obligation	100,000		
STPLHG-5937(030) 04-927724	/ /	33Q	Obligation	-100,000		
STPLHG-5937(030) 04-927724	/ /	33Q	Obligation	-94,348		
STPLHG-5937(030) 04-927724	01/31/98	33Q	Obligation	4,081		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total:			-90,266	0	0
STPLHG-5937(038) 04-928358 IN SANTA CLARA COUNTY @ VARIOUS LOCATIONS UPGRADE TRAFFIC CONTROL SIGNS	/ /	33Q	Obligation	-200,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total:			-200,000	0	0
<b>Santa Rosa (5028)</b>						
STPLNHG-5028(008) 04-070364 Farmer's Lane to Bough Creek Rd., st. lighting	08/26/98	33Q	Obligation	-98,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Total:			-98,000	0	0
<b>Sonoma County (5920)</b>						

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sonoma County (5920)</b>						
STPLH-5920(014) 04-069654 Westside Rd - Dry Creek Br.	/ /	33A	Obligation	45,000		
STPLH-5920(014) 04-069654	/ /	33A	Obligation	-297,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-252,000	0	0
STPLH-5920(015) 04-070354 Var. Loc., upgrade markers	/ /	33A	Obligation	-27,440		
STPLH-5920(015) 04-070354	/ /	33A	Obligation	-76,959		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,400	0	0
STPLH-5920(017) 04-071364 LEVERONI RD. AND NAPA RD. INSTALL GUARDRAIL/REMOVE HEADWALLS	/ /	33A	Obligation	-74,803		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,803	0	0
STPLH-5920(019) 04-927615 TODD RD @ SANTA ROSA AVE CONSTRUCT MERGING LANE	/ /	33A	Obligation	-104,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,400	0	0
<b>Vacaville (5094)</b>						
STPLH-5094(007) 04-928117 ALAMO DR. LEFT TURN LANE / ALAMO LANE TO MARIPOSA STREET. MEDIAN BARRIER IMPROVEMENT @ ALAMO DR.	/ /	33A	Obligation	-52,200		
STPLH-5094(007) 04-928117	02/28/98	33A	Obligation	4,702		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,497	0	0
<b>Hollister (5047)</b>						
STPLHG-5047(001) 05- S.R. 156/Wright Rd./McKloskey Rd.	/ /	33Q	Obligation	10,000		
STPLHG-5047(001) 05-	/ /	33A	Obligation	9,000		
STPLHG-5047(001) 05-	/ /	33Q	Obligation	-96,858		
STPLHG-5047(001) 05-	/ /	33A	Obligation	-18,000		
STPLHG-5047(001) 05-	08/24/99	33A	Obligation	-9,000	-9,000	<b>New</b>
STPLHG-5047(001) 05-	08/24/99	33Q	Obligation	-10,000	-10,000	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-114,858	-19,000	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Hollister (5047)</b>						
STPLHG-5047(002)	/ /	33Q	Obligation	-360,000		
05-929834	IN THE CITY OF HOLLISTER ON SAN BENITO ST (SR 25) AT FOURTH ST, FIFTH ST AND SOUTH STREET. SIGNAL UPGRADE AND INTER-CONNECT					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-360,000	0	0
<b>San Benito County (5943)</b>						
STPLH-5943(004)	/ /	33Q	Obligation	248,427		
05-140924	McClosky /San Ana Br. 43C-36					
STPLH-5943(004)	/ /	33Q	Obligation	-262,927		
05-140924						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,500	0	0
STPLHG-5943(005)	/ /	33Q	Obligation	163,300		
05-104934	Hollister-marks/markings					
STPLHG-5943(005)	/ /	33Q	Obligation	-163,300		
05-104934						
STPLHG-5943(005)	08/25/99	33Q	Obligation	-163,300	-163,300	<b>New</b>
05-104934						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-163,300	-163,300	0
STPLHG-5943(006)	/ /	33A	Obligation	-54,000		
05-104944	Union Road @ San Benito River & Various Locations Guardrail on Br. 43C-02 and Advisories					
STPLHG-5943(006)	/ /	33Q	Obligation	-85,000		
05-104944						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-139,000	0	0
STPLH-5943(016)	/ /	33A	Obligation	-43,200		
05-141864	FAIRVIEW ROAD @ SANTA ANA & McCloskey Rds. Intersection Safety Channelization					
			Total:	-43,200	0	0
<b>Santa Barbara County (5951)</b>						
STPLH-5951(003)	/ /	33A	Obligation	77,265		
05-141204	5 Br's in SB Co. SIC-19, 81, 95, 114, & 234					
STPLH-5951(003)	/ /	33A	Obligation	-189,045		
05-141204						
STPLH-5951(003)	08/24/99	33A	Obligation	-77,265	-77,265	<b>New</b>
05-141204						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-189,045	-77,265	0
STPLH-5951(026)	/ /	33A	Obligation	-12,600		
05-	RUCKER RD - PROFILE GRD/HORZ CURVE					
STPLH-5951(026)	08/10/99	33A	Obligation	12,600	12,600	<b>New</b>
05-						
			Total:	0	12,600	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA	
Santa Barbara County (5951)							
STPLHG-5951(027) 05- SAN MARCOS ROAD - 7 LOCATIONS	/ /	33Q	Obligation	-11,000			
STPLHG-5951(027) 05-	08/10/99	33Q	Obligation	11,000	11,000	New	
Total:				0	11,000	0	
STPLH-5951(028) 05- STATE ST-RECONST MEDIAN/PAVT DELIN							
STPLH-5951(028) 05-	08/10/99	33A	Obligation	3,600	3,600	New	
Total:				0	3,600	0	
STPLHG-5951(029) 05- THERMAL PLASTIC NEAR CO SCHOOLS							
STPLHG-5951(029) 05-	08/24/99	33Q	Obligation	3,750	3,750	New	
Total:				0	3,750	0	
STPLH-5951(033) 05-929781 In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd. Roadway Widening							
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-360,000	0	0
STPLH-5951(034) 05-929782 IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. MEDIAN IMPROVEMENT							
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-8,437	0	0
STPLHG-5951(056) 05-927088 In Santa Barbara County on Cathedral Oaks Rd @ Patterson Ave Traffic Signal Improvements							
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-22,500	-22,500	0
Arroyo Grande (5199)							
STPLHG-5199(008) 05-927010 IN THE CITY OF ARROYO GRANDE AT EAST BRANCH ST(SR 227)& MASON ST INSTALL PRIORITY SIGNALS CONTROL	07/14/98	33Q	Obligation	-2,000			
STPLHG-5199(008) 05-927010	04/19/99	33Q	Obligation	-12,000	-12,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-14,000	-12,000	0
San Luis Obispo County (5949)							
STPLH-5949(005) 05-141664 Division St; P.M.'s 0.18 & 0.65 e/o Orchard	/ /	33A	Obligation	32,880			
STPLH-5949(005) 05-141664	/ /	33A	Obligation	-192,000			

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(005) 05-141664	11/30/97	33A	Obligation	18		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Total:	-159,101	0
STPLH-5949(037) 05-927059	01/14/99	33A	Obligation	-10,800	-10,800	
IN SAN LUIS OBISPO COUNTY AT LOS BERROS ROAD AND EL CAMPO ROAD SOUTHERLY OF ARROYO GRANDE WIDEN FOR TURN LANES				Total:	-10,800	0
STPLH-5949(043) 05-927080	03/04/99	33A	Obligation	-18,000	-18,000	
IN SAN LUIS OBISPO COUNTY ON LOS OSOS VALLEY RD AT SOMBRERO DR REMOVE ROADSIDE OBSTACLES				Total:	-18,000	0
<b>Monterey County (5944)</b>						
STPLH-5944(007) 05-140814	/ /	33A	Obligation	11,626		
San Miguel Cyn Castroville CONSTRUCT RIGHT TURN LANE						
STPLH-5944(007) 05-140814	/ /	33A	Obligation	-84,126		
STPLH-5944(007) 05-140814	08/24/99	33A	Obligation	-11,626	-11,626	<b>New</b>
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Total:	-84,126	0
STPLHG-5944(008) 05-140844	/ /	33Q	Obligation	-122,000		
Various County Rd & Carmel Valley Rd						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Total:	-122,000	0
STPLHG-5944(020) 05-141774	/ /	33Q	Obligation	-8,400		
GUARDRAIL - VARIOUS LOCATIONS						
STPLHG-5944(020) 05-141774	/ /	33Q	Obligation	-40,600		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-49,000	0
STPLH-5944(021) 05-141784	/ /	33Q	Obligation	-12,000		
RAISED PAVEMENT MARKERS						
STPLH-5944(021) 05-141784	/ /	33A	Obligation	-57,259		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Total:	-69,259	0
STPLHG-5944(039) 05-929996	07/16/98	33Q	Obligation	-112,000		
IN MONTEREY COUNTY NEAR SCHOOLS ON VARIOUS COUNTY ROADS THERMOPLASTIC MARKINGS						
STPLHG-5944(039) 05-929996	07/20/98	33Q	Obligation	11,000		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Monterey County (5944)</b>						
STPLHG-5944(039) 05-929996	07/20/98	33Q	Obligation	-11,000		
STPLHG-5944(039) 05-929996	11/23/98	33Q	Obligation	18,559	18,559	
7H, Final voucher sent to FHWA.			Total:	-93,441	18,559	0
<b>Seaside (5316)</b>						
STPLHG-5316(001) 05-140834 Various Stout Signs	/ /	33Q	Obligation	-77,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,403	0	0
<b>Santa Cruz County (5936)</b>						
STPLHG-5936(034) 05-927086 IN SANTA CRUZ COUNTY AT VARIOUS(13) LOCATIONS INSTALL GUARD RAIL	03/16/99	33Q	Obligation	-64,000	-64,000	
STPLHG-5936(034) 05-927086	03/31/99	33Q	Obligation	32,000	32,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,000	-32,000	0
<b>Santa Cruz (5025)</b>						
STPLHG-5025(001) 04-069144 Soquel Ave -	/ /	33Q	Obligation	-13,797		
STPLHG-5025(001) 04-069144	/ /	33Q	Obligation	-154,202		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-168,000	0	0
STPLHG-5025(002) 04-069154 Soquel Ave. @ Branciforte Ave	/ /	33Q	Obligation	5,163		
STPLHG-5025(002) 04-069154	/ /	33Q	Obligation	-65,163		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,000	0	0
STPLHG-5025(009) 04-070174 City of Santa Cruz on Soquel Ave - Branciforte Ave & Morissey Blvd Install Traffic Signals Interconnection	/ /	33Q	Obligation	-28,000		
STPLHG-5025(009) 04-070174	11/30/97	33Q	Obligation	-197,000		
STPLHG-5025(009) 04-070174	01/31/98	33Q	Obligation	-281		
STPLHG-5025(009) 04-070174	04/26/99	33Q	Obligation	1,228	1,228	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-224,052	1,228	0
STPLHG-5025(010) 05-070184 IN THE CITY OF SANTA CRUZ ON CEDAR AND LAUREL ST. INSTALL FLASHING BEACON/LEFT TURN POCKET	/ /	33Q	Obligation	8,449		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Cruz (5025)</b>						
STPLHG-5025(010) 05-070184	/ /	33Q	Obligation	-10,449		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,000	0	0
<b>Scotts Valley (5400)</b>						
STPLHG-5400(007) 05-929845	/ /	33Q	Obligation	-162,000		
In the City of Scotts Valley at Scotts Valley Drive and Erba Lane Install Traffic Signals						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-162,000	0	0
STPLH-5400(008) 05-927081	03/08/99	33A	Obligation	-10,800	-10,800	
IN THE CITY OF SCOTTS VALLEY ON VINE HILL SCHOOL RD AT WEST CARBONERO CREEK EXTEND BOX CULVERT						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-10,800	-10,800	0
<b>Firebaugh (5224)</b>						
STPLNHG-5224(003) 06-929715	/ /	33Q	Obligation	-13,000		
IN THE CITY OF FIREBAUGH AT STATE ROUTE 33 AND 13TH STREET TRAFFIC SIGNAL						
STPLNHG-5224(003) 06-929715	04/15/98	33Q	Obligation	-143,000		
STPLNHG-5224(003) 06-929715	12/10/98	33Q	Obligation	-23,000	-23,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-179,000	-23,000	0
<b>Fresno County (5942)</b>						
STPLHG-5942(025) 06-929522	/ /	33Q	Obligation	-10,000		
Balsam Creek Bridge on Huntington Lake Rd						
			Total:	-10,000	0	0
STPLHG-5942(028) 06-274384	/ /	33Q	Obligation	-186,000		
Manning Ave & Zediker Ave. Install Traffic Signal & Highway Lighting						
STPLHG-5942(028) 06-274384	11/30/97	33Q	Obligation	30,437		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-155,562	0	0
STPLH-5942(073) 06-929782	/ /	33A	Obligation	-97,245		
HARLAN CULVERT AT CEDAR AVENUE Replace Culvert / Rails						
STPLH-5942(073) 06-929782	10/28/98	33A	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,244	0	0
STPLH-5942(074) 06-929783	/ /	33A	Obligation	-140,850		
WRISTEN CULVERT AND CEDAR AVENUE						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
STPLH-5942(074) 06-929783	11/02/98	33A	Obligation	2,236	2,236	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-138,613	2,236	0
<b>Mendota (5285)</b>						
STPLHG-5285(002) 06-927080 State Route 33 between Belmont Ave and SR 180. Install street lights	09/03/98	33Q	Obligation	-34,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-34,000	0	0
<b>Delano (5227)</b>						
STPLHG-5227(019) 06-927048 various-city of Delano replace street signs-600 locations	08/13/98	33Q	Obligation	-35,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,000	0	0
<b>Ridgecrest (5385)</b>						
STPLH-5385(006) 09-108334 China Lake at Bowman Road in the City of Ridgecrest Realign & channelization	/ /	33A	Obligation	218,700		
STPLH-5385(006) 09-108334	/ /	33A	Obligation	-243,000		
STPLH-5385(006) 09-108334	12/31/97	33A	Obligation	16,340		
STPLH-5385(006) 09-108334	08/24/99	33A	Obligation	-218,700	-218,700	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-226,660	-218,700	0
<b>Porterville (5122)</b>						
STPLH-5122(025) 06-927067 OLIVE AVE: NEWCOMB TO SAILSBURY & MATHIEW TO WESTWOOD INSTALL STREET LIGHTS/CONST MEDIAN & CURB	04/12/99	33A	Obligation	-25,200	-25,200	
STPLH-5122(025) 06-927067	04/12/99	33A	Obligation	-294,300	-294,300	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-319,500	-319,500	0
<b>Chowchilla (5258)</b>						
STPLH-5258(004) 06-929691 STATE ROUTE 233 (Robertson Blvd) AT 15TH STREET SIGNALIZATION AND STORM DRAINAGE	/ /	33A	Obligation	-180,000		
STPLH-5258(004) 06-929691	06/28/99	33A	Obligation	2,988	2,988	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-177,011	2,988	0
<b>Madera (5157)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Madera (5157)</b>						
STPLH-5157(013) 06-929923     Howard Road: Fairview to Rotan Install Traffic Signal & Raised Median	/ /	33A	Obligation	-117,000		
STPLH-5157(013) 06-929923	12/31/97	33A	Obligation	30,177		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,823	0	0
STPLH-5157(015) 06-927079     In the City of Madera at the intersection of 4th St & "D" Ave. Traffic Signal	09/15/98	33A	Obligation	-22,500		
STPLH-5157(015) 06-927079	05/05/99	33A	Obligation	-99,000	-99,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-121,500	-99,000	0
<b>Agoura Hills (5435)</b>						
STPLH-5435(004) 07-927057     300' EAST & WEST OF AGOURA ROAD AT KANAN RD WIDEN & RESTRIPE FOR LEFT TRUN LANES	05/15/98	33A	Obligation	-45,000		
STPLH-5435(004) 07-927057	05/15/98	33A	Obligation	45,000		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
<b>Artesia (5355)</b>						
STPLHG-5355(001) 07-927943     PIONEER BOULEVARD @ SOUTH STREET LEFT-TURN SIGNAL PHASING	/ /	33Q	Obligation	-60,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,000	0	0
STPLHG-5355(002) 07-927944     PIONEER BOULEVARD @ 183RD STREET	/ /	33Q	Obligation	-60,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,000	0	0
STPLHG-5355(003) 07-927945     ON PIONEER BL., NORWALK BL., ARTESIA BL., 183RD ST. & ON SOUTH ST. TRAFFIC SIGN & STRIPING UPGRADE	/ /	33Q	Obligation	-7,000		
			Total:	-7,000	0	0
STPLHG-5355(005) 07-931016     183RD ST. & NORWALK BLVD INSTALL LEFT-TURN SIGNALS	04/21/98	33Q	Obligation	-5,000		
STPLHG-5355(005) 07-931016	07/13/98	33Q	Obligation	-35,000		
STPLHG-5355(005) 07-931016	07/20/98	33Q	Obligation	35,000		
STPLHG-5355(005) 07-931016	07/20/98	33Q	Obligation	-35,000		
7H, Final voucher sent to FHWA.			Total:	-40,000	0	0

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Artesia (5355)</b>						
STPLHG-5355(006)	04/21/98	33Q	Obligation	-15,000		
07-931017 CITY OF ARTESIA, CITYWIDE UPGRADE SIGNS TO HIGH INTENSITY REFELECIVE TYPE						
STPLHG-5355(006)	09/17/98	33Q	Obligation	-110,000		
07-931017						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-125,000	0	0
STPLHG-5355(007)	04/21/98	33Q	Obligation	-25,000		
07-931018 Pioneer Blvd. at 178th,183rd,186th,187th, and South Sts. and Artesia Blvd. Signal interconnect						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-25,000	0	0
<b>Bellflower (5348)</b>						
STPLHG-5348(001)	07/07/98	33Q	Obligation	-20,000		
07-931042 Citywide- All arterial streets; Allington St., Alondra Blvd. et al Install pavement markers						
			Total:	-20,000	0	0
STPLHG-5348(002)	07/07/98	33Q	Obligation	-7,875		
07-931043 At 8 locations: Clark Ave.: s/o Artesia Blvd., et al Install Left Turn lanes & Modify Traffic Signals						
STPLHG-5348(002)	07/08/98	33A	Obligation	-8,662		
07-931043						
STPLHG-5348(002)	07/14/99	33A	Obligation	8,662	8,662	
07-931043						
STPLHG-5348(002)	07/14/99	33Q	Obligation	7,875	7,875	
07-931043						
			Total:	0	16,537	0
<b>Beverly Hills (5221)</b>						
STPLHG-5221(003)	/ /	33Q	Obligation	-60,000		
07-927134 ON SUNSET BLVD AT WHITTIER DRIVE UPGRADE SIGNALS WITH LT TURN PHASING						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-60,000	0	0
<b>Calabasas (5463)</b>						
STPLHG-5463(001)	/ /	33Q	Obligation	24,000		
07-465674 Var. Loc. on Old Topanga Canyon Rd. & Others Upgrade Guard Rail						
STPLHG-5463(001)	/ /	33Q	Obligation	-121,000		
07-465674						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,000	0	0
STPLHG-5463(002)	/ /	33Q	Obligation	-150,000		
07-927022 VARIOUS LOCATIONS - CITYWIDE IN CALABASAS UPGRADE STREET NAME SIGNS						

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Calabasas (5463)</b>						
STPLHG-5463(002) 07-927022	10/26/98	33Q	Obligation	-10,884	-10,884	
7G, SENT TO FEDERAL AID UNIT.			Total:	-160,884	-10,884	0
<b>Carson (5403)</b>						
STPLHG-5403(004) 07-931030	05/15/98	33Q	Obligation	-5,000		
IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE UPGRADE/REPLACE STREET NAME SIGNS						
STPLHG-5403(004) 07-931030	09/17/98	33Q	Obligation	-320,000		
STPLHG-5403(004) 07-931030	11/05/98	33Q	Obligation	-10,000	-10,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-335,000	-10,000	0
<b>Claremont (5162)</b>						
STPLHN-5162(001) 07-465434	/ /	33A	Obligation	-22,272		
I-10 E/B Off Ramp @ Indian Hill Blvd OFF-RAMP WIDENING, MODIFY SIGNAL						
STPLHN-5162(001) 07-465434	03/31/98	33A	Obligation	3,598		
STPLHN-5162(001) 07-465434	11/19/98	33A	Obligation	-4,267	-4,267	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-22,941	-4,267	0
<b>Commerce (5362)</b>						
STPLHG-5362(004) 07-931013	04/21/98	33Q	Obligation	-8,000		
WASHINGTON BLVD. AND GARFIELD AVE. INSTALL LEFT-TURN SIGNAL						
STPLHG-5362(004) 07-931013	09/17/98	33Q	Obligation	-65,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-73,000	0	0
STPLHG-5362(005) 07-931014	04/21/98	33Q	Obligation	-7,000		
WASHINGTON BLVD. & EASTERN AVE. LEFT-TURN SIGNALS						
STPLHG-5362(005) 07-931014	09/17/98	33Q	Obligation	-58,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-65,000	0	0
<b>Covina (5118)</b>						
STPLHG-5118(003) 07-927033	/ /	33Q	Obligation	-105,824		
VARIOUS LOCATIONS WITHIN THE CITY OF COVINA REPLACE/UPGRADE WARNING SIGNS						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-105,824	0	0
<b>Downey (5334)</b>						

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Downey (5334)</b>						
STPLHG-5334(002)	/ /	33Q	Obligation	-175,000		
07-927140			PARAMOUNT BLVD. AT STEWART, GRAY & GALLATIN; BELLFLOWER AT STEWART & GRAY INSTALL LEFT TURN PHASING			
STPLHG-5334(002)	03/31/98	33Q	Obligation	1,853		
07-927140						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-173,147	0	0
<b>Gardena (5276)</b>						
STPLHNG-5276(001)	/ /	33Q	Obligation	-10,790		
07-465684			Vermont Ave. @ Gardena Blvd.			
STPLHNG-5276(001)	/ /	33Q	Obligation	5,980		
07-465684						
STPLHNG-5276(001)	/ /	33Q	Obligation	-59,190		
07-465684						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,000	0	0
STPLH-5276(006)	/ /	33A	Obligation	-35,143		
07-927128			AT VARIOUS LOCATIONS (14) INSTALL INTERNAL ILLUMIN ST NAME SIGNS			
STPLH-5276(006)	02/28/98	33A	Obligation	2,196		
07-927128						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,946	0	0
STPLH-5276(007)	/ /	33A	Obligation	-99,930		
0-927129			166th ST. AT NORMANDIE AVE. & WESTERN AVE,AND 153RD ST AT WESTERN AVE. INSTALL SAFETY LIGHTING			
STPLH-5276(007)	01/31/98	33A	Obligation	-3,227		
0-927129						
STPLH-5276(007)	08/11/98	33A	Obligation	0		
0-927129						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,156	0	0
<b>Glendale (5144)</b>						
STPLHG-5144(006)	/ /	33Q	Obligation	-189,739		
07-465544			VARIOUS LOCATIONS (6) - STREET NAME SIGNS IN GLENDALE INSTALL INTERNALLY ILUMN ST NAME SIGNS			
STPLHG-5144(006)	/ /	33Q	Obligation	-110,260		
07-465544						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
STPLHG-5144(007)	/ /	33Q	Obligation	-240,135		
07-465554			Chevy Chase Dr.: Verdugo Rd. to Adams St.			
STPLHG-5144(007)	/ /	33Q	Obligation	-59,865		
07-465554						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-300,000	0	0

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Glendale (5144)</b>						
STPLHG-5144(008) 07-465564 Honolulu Ave.: E/O Pennsylvania to Ocean View	/ /	33Q	Obligation	-50,730		
STPLHG-5144(008) 07-465564	/ /	33Q	Obligation	-249,270		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-300,000	0	0
STPLHG-5144(009) 07-465574 Honolulu Ave.: W/O Pennsylvania to Lowell Ave.	/ /	33Q	Obligation	-79,527		
STPLHG-5144(009) 07-465574	/ /	33Q	Obligation	-220,473		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-300,000	0	0
STPLHN-5144(010) 07-465694 Foothill Blvd.: WCL to Dunsmore Ave.	/ /	33A	Obligation	-270,000		
STPLHN-5144(010) 07-465694	05/06/99	33A	Obligation	270,000	270,000	
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	270,000	0
STPLHN-5144(011) 07-465704 Foothill Blvd.: ECL to Dunsmore Ave.	/ /	33A	Obligation	-270,000		
STPLHN-5144(011) 07-465704	05/06/99	33A	Obligation	270,000	270,000	
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	270,000	0
STPLH-5144(014) 07-927093 COLUMBUS AVE. AT RIVERDALE DRIVE INSTALL MEDIAN BARRIER/TRAFFIC CIRCLE	/ /	33A	Obligation	-17,640		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-17,640	0	0
STPLHG-5144(015) 07-927094 VERDUGO RD. AT MOUNTAIN ST. UPGRADE TRAFFIC SIGNAL	/ /	33Q	Obligation	-156,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-156,000	0	0
STPLH-5144(016) 07-927095 FOOTHILL BLVD: FROM PENNSYLVANIA AVE. TO DUNSMORE AVE. INSTALL STREET LIGHTING ON NORTH SIDE OF ST.	/ /	33A	Obligation	-280,800		
STPLH-5144(016) 07-927095	08/11/99	33A	Obligation	156,534	156,534	<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-124,266	156,534	0
STPLH-5144(017) 07-927096 FOOTHILL BLVD.: DUNSMORE AVE TO LOWELL AVE. INSTALL STREET LIGHTING ON N. SIDE OF ST.	/ /	33A	Obligation	-117,000		
STPLH-5144(017) 07-927096	08/11/99	33A	Obligation	7,103	7,103	<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-109,897	7,103	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Glendale (5144)						
STPLHG-5144(023)	07/29/98	33Q	Obligation	-27,000		
07-931119 VERDUGO RD. @ CANADA BLVD.(NORTH FORK)						
TRAFFIC SIGNAL MODIFICATION						
Total:				-27,000	0	0
La Canada Flintridge (5417)						
STPLHG-5417(003)	07/14/98	33Q	Obligation	-5,000		
07-931095 OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE						
REPLACE GUARDRAIL						
STPLHG-5417(003)	01/26/99	33Q	Obligation	-10,000	-10,000	
07-931095						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-15,000	-10,000
						0
Lakewood (5315)						
STPLHG-5315(002)	/ /	33Q	Obligation	14,032		
07-465454 South St at Bellflower Blvd						
Upgrading Traffic Signals						
STPLHG-5315(002)	/ /	33Q	Obligation	-84,032		
07-465454						
STPLHG-5315(002)	08/25/99	33Q	Obligation	-14,032	-14,032	New
07-465454						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Total:	-84,032	-14,032
						0
STPLHG-5315(003)	/ /	33Q	Obligation	-60,000		
07-927328 CITYWIDE, INVENTORY OF SIGNS, STRIPING ANDSTREET MARKINGS						
INVENTORY AND GIS INPUT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-60,000	0
						0
Lomita (5389)						
STPLHG-5389(001)	05/15/98	33Q	Obligation	-5,000		
07-931025 Lomita Blvd at Pennsylvania,Narbonne,Eshelman & Walnut; Palos Verdes Dr N at Rolling Vista &						
Narbonne Ave at 250th & 255th Sts.						
Upgrade Pedestrian Signals						
Total:				-5,000	0	0
STPLHG-5389(002)	05/15/98	33Q	Obligation	-10,000		
07-931026 Lomita Blvd., Eschelman Ave., Narbonne Ave., Walnut St & various collector Sts. in Lomita						
Upgrade pavement markings						
STPLHG-5389(002)	11/05/98	33Q	Obligation	-65,000	-65,000	
07-931026						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Total:	-75,000	-65,000
						0
Los Angeles County (5953)						
STPLHNG-5953(090)	/ /	33Q	Obligation	2,400		
07-465954 Hawthorne Blve @ Lennox Blvd						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
STPLHNG-5953(090) 07-465954	/ /	33Q	Obligation	-40,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,000	0	0
STPLH-5953(091) 07-465964 Soledad Cyn Rd, ET AL. (3 LOCATIONS) UPGRADE BRIDGE APPRCH GDRL TO STANDARD	/ /	33A	Obligation	20,011		
STPLH-5953(091) 07-465964	/ /	33A	Obligation	-22,621		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,610	0	0
STPLH-5953(092) 07-465974 Pine Cyn Rd @ Pine Cyn Creek UPGRADE BRIDGE APPROACH GRD TO STANDARD	/ /	33A	Obligation	90,763		
STPLH-5953(092) 07-465974	/ /	33A	Obligation	-101,113		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,350	0	0
STPLH-5953(093) 07-465984 Old Topanga Cyn Rd Et Al, (6 Locations) Upgrade Bridge Apprch GR to Standard	/ /	33A	Obligation	109,064		
STPLH-5953(093) 07-465984	/ /	33A	Obligation	-111,674		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,610	0	0
STPLH-5953(115) 07-927660 EAST FORK ROAD, ET AL. (3 LOCATIONS) UPGRADE BRIDGE APPROACH GUARDRAILS	/ /	33A	Obligation	-13,499		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-13,499	0	0
STPLHG-5953(137) 07-927023 ATLANTIC AVENUE @ ROSECRANS AVENUE LEFT TURN PHASING	/ /	33Q	Obligation	-94,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,500	0	0
STPLH-5953(138) 07-927024 MOUNT BALDY ROAD TUNNELS UPGRADE & REPLACE TUNNEL LIGHTING	/ /	33A	Obligation	-235,507		
STPLH-5953(138) 07-927024	12/23/98	33A	Obligation	10,506	10,506	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-225,000	10,506	0
STPLHG-5953(238) 07-931015 SOLEDAD CANYON RD.; WEST OF AGUA DULCE CANYON RD INSTALL HIGH PRESSURE SODIUM LIGHTING	04/21/98	33Q	Obligation	-50,000		
STPLHG-5953(238) 07-931015	03/04/99	33Q	Obligation	-96,900	-96,900	

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
STPLHG-5953(238) 07-931015	08/11/99	33Q	Obligation	31,600	31,600	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-115,300	-65,300	0
STPLHG-5953(243) 07-931105 Kanan Rd. Tunnels (N/B & S/B) Most Northern Upgrade Tunnel Lighting System	07/14/98	33Q	Obligation	-40,000		
STPLHG-5953(243) 07-931105	08/26/99	33Q	Obligation	-169,200	-169,200	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-209,200	-169,200	0
<b>Los Angeles (5006)</b>						
STPLHNG-5006(039) 07-465594 PACIFIC COAST HIGHWAY (RTE. 1) @ VERMONT AVENUE LEFT TURN PHASING	/ /	33Q	Obligation	22,000		
STPLHNG-5006(039) 07-465594	/ /	33Q	Obligation	-27,000		
STPLHNG-5006(039) 07-465594	08/25/99	33Q	Obligation	-22,000	-22,000	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-27,000	-22,000	0
STPLHNG-5006(040) 07-465604 Compton Ave. @ Imperial Hwy Street lighting	/ /	33Q	Obligation	-49,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-49,000	0	0
STPLHNG-5006(041) 07-465614 N. Broadway @ Sunset Blvd.	/ /	33Q	Obligation	-49,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-49,000	0	0
STPLHG-5006(091) 07-927088 CITYWIDE GUARDRAIL UPGRADE UPGRADE GUARDRAIL	/ /	33Q	Obligation	-350,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-350,000	0	0
<b>Lynwood (5250)</b>						
STPLH-5250(002) 07-927942 VARIOUS LOCATIONS - WITHIN CITY OF LYNWOOD UPGRADE CROSSWALK	/ /	33A	Obligation	-18,000		
			Total:	-18,000	0	0
<b>Pasadena (5064)</b>						
STPLHG-5064(004) 07-927086 LAKE AVE. AT ORANGE GROVE BLVD. INSTALL MEDIAN ISLANDS & LT TURN PHASES	/ /	33Q	Obligation	-101,729		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-101,729	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Pasadena (5064)</b>						
STPLHG-5064(005)	/ /	33Q	Obligation	-2,000		
07-927183 LAKE AVENUE AT WALNUT ST. INSTALL LT. TURN PHASES FOR EB & WB TR						
			Total:	-2,000	0	0
<b>Santa Clarita (5450)</b>						
STPLH-5450(006)	/ /	33A	Obligation	-13,500		
07-927191 I-5 NORTHBOUND OFF-RAMP TO AVENIDA-DORENA INSTALL RAISED MEDIAN						
			Total:	-13,500	0	0
<b>Sierra Madre (5158)</b>						
STPLHG-5158(001)	/ /	33Q	Obligation	-48,266		
07-465424 Citywide - var. loc. Upgrade Signs & Pavement Markings						
STPLHG-5158(001)	06/18/98	33Q	Obligation	-16,281		
07-465424						
STPLHG-5158(001)	12/09/98	33Q	Obligation	-64,544	-64,544	
07-465424						
STPLHG-5158(001)	01/11/99	33Q	Obligation	64,545	64,545	
07-465424						
STPLHG-5158(001)	01/13/99	33Q	Obligation	-64,545	-64,545	
07-465424						
STPLHG-5158(001)	01/13/99	33Q	Obligation	64,545	64,545	
07-465424						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,545	1	0
<b>Whittier (5111)</b>						
STPLH-5111(005)	/ /	33A	Obligation	-88,587		
07-927169 Beverly Blvd. : Magnolia Ave. to Citrus Ave. Street Lighting Installation						
STPLH-5111(005)	12/23/98	33A	Obligation	8,897	8,897	
07-927169						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,689	8,897	0
<b>Oxnard (5129)</b>						
STPLHN-5129(010)	/ /	33A	Obligation	-361,370		
07-465464 In the City of Oxnard on Oxnard Blvd./500' S/ 1800' N Gonzales Rd. Add additional N/b through lanes						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-361,370	0	0
STPLH-5129(013)	/ /	33A	Obligation	-108,000		
07-927078 CHANNEL ISLANDS BLVD AT SAVIERS RD. RT TURN LANES E & W BND & REM MED POLES						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,000	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Oxnard (5129)</b>						
STPLHG-5129(014) 07-927079 SAVIERS RD. AT YUCCA ST. MODIFY SIGNALS	/ /	33Q	Obligation	-22,000		
STPLHG-5129(014) 07-927079	09/09/98	33Q	Obligation	-36,998		
STPLHG-5129(014) 07-927079	09/21/98	33Q	Obligation	29,499		
STPLHG-5129(014) 07-927079	03/02/99	33Q	Obligation	-14,501	-14,501	
STPLHG-5129(014) 07-927079	04/06/99	33Q	Obligation	22,000	22,000	
STPLHG-5129(014) 07-927079	04/09/99	33Q	Obligation	-22,000	-22,000	
STPLHG-5129(014) 07-927079	04/09/99	33Q	Obligation	22,000	22,000	
STPLHG-5129(014) 07-927079	04/12/99	33Q	Obligation	-22,000	-22,000	
STPLHG-5129(014) 07-927079	04/12/99	33Q	Obligation	22,000	22,000	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,000	7,499	0
STPLH-5129(015) 07-927080 VENTURA ROAD AT DORRIS AVENUE ADD RT TURN LANE	/ /	33A	Obligation	-37,000		
STPLH-5129(015) 07-927080	08/26/98	33A	Obligation	-45,018		
STPLH-5129(015) 07-927080	09/14/98	33A	Obligation	41,009		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-41,009	0	0
STPLHG-5129(016) 07-927081 SAVIERS RD. AT LAUREL ST SIGNAL MODIFICATION/REPL POLE/ADD LIGHTS	/ /	33Q	Obligation	-24,203		
STPLHG-5129(016) 07-927081	03/11/99	33Q	Obligation	2,890	2,890	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,312	2,890	0
STPLHG-5129(017) 07-927082 CHANNEL ISLANDS BLVD AT "C" ST SIGNAL MODIFICATION	/ /	33Q	Obligation	-23,264		
STPLHG-5129(017) 07-927082	03/11/99	33Q	Obligation	2,717	2,717	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,546	2,717	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Oxnard (5129)						
STPLHG-5129(021) 07-931010	04/21/98	33Q	Obligation	-12,000		
AT 4 INTERSECTIONS: VENTURA RD/FIFTH ST; ROSE AVE/CAMINO DEL SOL; VENTURA RD/HILL ST & CHANNEL ISLAND BLVD/"J" ST						
SIGNALS & LIGHTING						
STPLHG-5129(021) 07-931010	12/11/98	33Q	Obligation	-134,000	-134,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-146,000	-134,000	0
Santa Paula (5121)						
STPLHG-5121(002) 07-927028	/ /	33Q	Obligation	-60,000		
PECK ROAD: FILLMORE STREET TO FOOTHILL ROAD						
INSTALL GUARD RAIL						
STPLHG-5121(002) 07-927028	02/28/98	33Q	Obligation	4,676		
STPLHG-5121(002) 07-927028	05/06/99	33Q	Obligation	7,699	7,699	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,624	7,699	0
Ventura County (5952)						
STPLHG-5952(011) 07-465484	/ /	33Q	Obligation	-15,990		
VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY						
INSTALL THERMOPLASTIC PAVEMENT MARKINGS						
STPLHG-5952(011) 07-465484	/ /	33Q	Obligation	-64,009		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,000	0	0
Corona (5104)						
STPLNHG-5104(003) 08-198443	/ /	33Q	Obligation	-24,000		
Signalization						
STPLNHG-5104(003) 08-198443	/ /	33Q	Obligation	-275,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-299,000	0	0
Lake Elsinore (5074)						
STPLHG-5074(009) 08-924277	04/29/99	33Q	Obligation	-5,000	-5,000	
			Total:	-5,000	-5,000	0
Moreno Valley (5441)						
STPLHG-5441(017) 08-924089	/ /	33Q	Obligation	-55,000		
In the City of Moreno Valley at Fifteen (15) Various locations.						
Traffic Signal Upgrades						
STPLHG-5441(017) 08-924089	08/11/98	33Q	Obligation	3,927		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,073	0	0
Murrieta (5464)						

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Murrieta (5464)						
STPLHG-5464(013)	04/29/99	33Q	Obligation	-93,000	-93,000	
08-924293	In the City of Murrieta on Clinton Keith Rd @ California Oaks Rd. Install Traffic Signal					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-93,000	-93,000	0
STPLH-5464(014)	03/17/99	33A	Obligation	-65,601	-65,601	
08-924294	In the City of Murrieta on Los Alamos Road near Shoshone Drive Construct left turn lane					
STPLH-5464(014)	04/26/99	33A	Obligation	-1,089	-1,089	
08-924294						
STPLH-5464(014)	08/23/99	33A	Obligation	-2,774	-2,774	New
08-924294						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-69,464	-69,464	0
Riverside County (5956)						
STPLHG-5956(067)	/ /	33Q	Obligation	-120,000		
08-411584	In Riverside County at Bundy Canyon Rd and Orange St. Signalization and Roadway Improvement					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,000	0	0
STPLHG-5956(068)	/ /	33Q	Obligation	-120,000		
08-411594	In Riverside County at the intersection of Acacia Ave and Stanford Ave in the Hemet Area. Install Traffic Signal & Lighting					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,000	0	0
STPLHG-5956(081)	/ /	33Q	Obligation	-203,000		
08-924099	In Riverside County on S.R. 60 Westbound offramp & Valley Way Traffic Signals and Lighting					
STPLHG-5956(081)	06/10/99	33Q	Obligation	19,025	19,025	
08-924099						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-183,974	19,025	0
STPLH-5956(083)	/ /	33A	Obligation	-170,000		
08-924106	In Riverside County on Killen Trail: 1.3 miles south of Ortega Highway Slope Stabilization					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-170,000	0	0
STPLHG-5959(005)	/ /	33Q	Obligation	-2,000		
11-117984	45 MILES OF DILLON RD -RAISED REFL MARKERS					
STPLHG-5959(005)	08/09/99	33Q	Obligation	2,000	2,000	New
11-117984						
			Total:	0	2,000	0
Riverside (5058)						
STPLNHG-5058(019)	/ /	33Q	Obligation	60,000		
08-198464	various interesections					

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Riverside (5058)</b>						
STPLNHG-5058(019) 08-198464	/ /	33Q	Obligation	-350,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,000	0	0
<b>Chino Hills (5467)</b>						
STPLHG-5467(001) 08- Peyton Drive/ RTE 71 to Woodview--Install pavement markers	/ /	33Q	Obligation	-2,000		
			Total:	-2,000	0	0
<b>Chino (5188)</b>						
STPLHG-5188(008) 08-924314 In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia & Central @ Washington. Signal & Left Turn Phase	10/05/98	33Q	Obligation	-169,000	-169,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-169,000	-169,000	0
<b>Hesperia (5452)</b>						
STPLHG-5452(006) 08-924375 Bear Valley, Main Street Install Pavement Markers	03/17/99	33Q	Obligation	-7,000	-7,000	
			Total:	-7,000	-7,000	0
<b>Ontario (5092)</b>						
STPLH-5092(005) 08-197824 In the City of Ontario on Sultana Ave - Emporia St and Main St. Eliminate Open Culverts	/ /	33Q	Obligation	-133,784		
STPLH-5092(005) 08-197824	/ /	33A	Obligation	133,784		
STPLH-5092(005) 08-197824	/ /	33A	Obligation	-133,784		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-133,784	0	0
<b>Rancho Cucamonga (5420)</b>						
STPLH-5420(005) 08-924389 In the City of Rancho Cucamonga on Carnelian St-Vivero St to 1000' South Realignment of Curve	04/29/99	33A	Obligation	-450,000	-450,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-450,000	-450,000	0
<b>Redlands (5083)</b>						
STPLHG-5083(002) 08-955804 IN THE CITY OF REDLANDS ON COLTON AVE AND INDUSTRIAL PARK AVE. SIGNALS & LEFT TURN LANE	/ /	33Q	Obligation	-87,699		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-87,699	0	0
<b>San Bernardino County (5954)</b>						
STPLHG-5954(019) 08-411064 Lytle Creek Rd	/ /	33Q	Obligation	-33,163		

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## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
STPLHG-5954(019) 08-411064	/ /	33Q	Obligation	-21,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,000	0	0
STPLHG-5954(023) 08-411434	/ /	33Q	Obligation	41,917		
Parker Dam Road: 12.87 Mile North of State Rte 62. Pave shoulder, install median bar.						
STPLHG-5954(023) 08-411434	/ /	33Q	Obligation	-111,917		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,000	0	0
STPLNHG-5954(034) 08-955802	/ /	33Q	Obligation	-180,000		
IN SAN BERNARDINO COUNTY ON CENTRAL AVE. @ MISSION BLVD SIGNAL MODIFICATION/LEFT TURN LANE						
7G, SENT TO FEDERAL AID UNIT.			Total:	-180,000	0	0
STPLHG-5954(051) 08-924377	04/19/99	33Q	Obligation	-319,137	-319,137	
In San Bernardino County on Cherry Ave @ Merrill Ave and Riverside Ave @ Roswell Ave. Install Signals						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-319,137	-319,137	0
STPLHG-5954(055) 08-924387	04/29/99	33Q	Obligation	-79,695	-79,695	
In San Bernardino County on Phelan Road at Johnson Road Install left turn phase						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-79,695	-79,695	0
STPLHG-5954(056) 08-924388	05/17/99	33Q	Obligation	-177,100	-177,100	
In San Bernardino County on Valley Blvd. @ Locust Ave. Install Traffic Signal						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-177,100	-177,100	0
<b>Upland (5147)</b>						
STPLHG-5147(008) 08-924284	07/20/98	33Q	Obligation	-4,500		
In the City of Upland on Arrow Highway-Euclid to Mountain Aves Traffic Lane Striping						
STPLHG-5147(008) 08-924284	01/26/99	33Q	Obligation	-15,500	-15,500	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-20,000	-15,500	0
<b>Victorville (5380)</b>						
STPLHG-5380(008) 08-924298	05/07/99	33Q	Obligation	-222,456	-222,456	
In the City of Victorville at Various Locations within citylimits Replace Signs						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-222,456	-222,456	0
STPLHG-5380(009) 08-924300	05/06/99	33Q	Obligation	-251,932	-251,932	
In the City of Victorville at various locations Install raised pavement markers						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-251,932	-251,932	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Yucaipa (5457)</b>						
STPLHG-5457(002) 08-955929 IN THE CITY OF YUCAIPA ON YUCAIPA BLVD FROM AVE "E" TO BRYANT ST. SIGNAL UPGRADE AND INTERCONNECTION	/ /	33Q	Obligation	-360,000		
STPLHG-5457(002) 08-955929	12/31/97	33Q	Obligation	88,749		
STPLHG-5457(002) 08-955929	06/10/99	33Q	Obligation	6,363	6,363	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-264,887	6,363	0
<b>Lodi (5154)</b>						
STPLHG-5154(004) 10-106554 Cherokee Lane Street Lighting	/ /	33Q	Obligation	-15,000		
STPLHG-5154(004) 10-106554	11/23/98	33Q	Obligation	-15,420	-15,420	
7H, Final voucher sent to FHWA.			Total:	-30,420	-15,420	0
STPLHG-5154(005) 10-106564 Various Locations	/ /	33Q	Obligation	-280,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-280,000	0	0
STPLHG-5154(010) 10-955927 Various Streets in Lodi Roadway Illumination (Street Lights)	07/27/98	33Q	Obligation	-23,782		
STPLHG-5154(010) 10-955927	11/05/98	33Q	Obligation	-253,218	-253,218	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-277,000	-253,218	0
STPLHG-5154(013) 10-0C0601 Kettleman Lane between Fairmont and Hutchins Street New Traffic Signal & Median Barrier	08/04/99	33Q	Obligation	-221,000	-221,000	<b>New</b>
			Total:	-221,000	-221,000	0
<b>San Joaquin County (5929)</b>						
STPLH-5929(022) 10-101064 Kasson Rd. - 7 M. N Lorenzen Rd. CURVE REALIGNMENT	/ /	33A	Obligation	-80,208		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,208	0	0
STPLH-5929(023) 10-106484 Alpine Ave. - UPRR X/SPRR	/ /	33A	Obligation	-270,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-270,000	0	0
STPLH-5929(024) 10-106524 In San Joaquin County on Lower Sacramento Rd @ Liberty Rd. Widening for Left Turn Lane	/ /	33A	Obligation	-221,399		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-221,399	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
STPLHG-5929(025) 10-106594 Bridges - Countywide Install PostMile Markers @ Bridges	/ /	33Q	Obligation	-22,678		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,678	0	0
STPLH-5929(026) 10-106604 11th St. - 1000' w/o Cabe Rd. Median Barrier/Turn Lane	/ /	33A	Obligation	-261,450		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-261,450	0	0
STPLHG-5929(027) 10-106624 Liberty Rd. TRI BEAM BR RAIL AND METAL BEAM APPROACH	/ /	33Q	Obligation	-28,519		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,519	0	0
STPLHG-5929(041) 10-440301 In San Joaquin County on S.R.88 at Eight Mile Road Signal	/ /	33A	Obligation	-110,970		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-110,970	0	0
STPL-5929(042) 10-955661 ON MAIN STREET AT CARDINAL AVENUE LEFT TURN LANES	/ /	33A	Obligation	-85,500		
			Total:	-85,500	0	0
STPLHG-5929(042) 10-955661	/ /	33A	Obligation	-85,500		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-85,500	0	0
STPLHG-5929(043) 10-955669 Various locations countywide (San Joaquin County) Thermoplastic Pavement Markings	/ /	33Q	Obligation	-140,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-140,000	0	0
STPLH-5929(065) 10-955923 Kasson Road (.75 miles south of Airport Way) Road Improvements	11/10/98	33A	Obligation	-138,600	-138,600	
STPLH-5929(065) 10-955923	06/03/99	33A	Obligation	9,810	9,810	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-128,790	-128,790	0
<b>Stockton (5008)</b>						
STPLG-5008(005) 10-955446 Fremont and Pershing	/ /	33Q	Obligation	-100,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,000	0	0
STPLHG-5008(033) 10-955931 In the city of Stockton on March Lane @ Quail Lakes/Da Vinci Traffic Signal Modification	08/25/98	33Q	Obligation	-5,000		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stockton (5008)</b>						
STPLHG-5008(033) 10-955931	03/24/99	33Q	Obligation	-40,000	-40,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-45,000	-40,000	0
<b>Ceres (5241)</b>						
STPLH-5241(002) 10-106264 Stonum Rd. at T.I.O. Lateral No. 1	/ /	33A	Obligation	-2,874		
STPLH-5241(002) 10-106264	/ /	33A	Obligation	-168,704		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-171,579	0	0
<b>Modesto (5059)</b>						
STPLHG-5059(023) 10-955672 CITYWIDE PAVEMENT DELINEATION	/ /	33Q	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-80,000	0	0
<b>Stanislaus County (5938)</b>						
STPLH-5938(009) 10-105894 Carpernter Rd. Hatch Rd. to Crows Landing Rd. Grayson Rd.-Crows Landing Rd. to Shilo Rd.	/ /	33A	Obligation	451,801		
STPLH-5938(009) 10-105894	/ /	33A	Obligation	-451,801		
STPLH-5938(009) 10-105894	08/24/99	33A	Obligation	-451,801	-451,801	<b>New</b>
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-451,801	-451,801	0
STPLH-5938(010) 10-106274 County wide at various locations	/ /	33A	Obligation	-269,999		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-269,999	0	0
STPLH-5938(011) 10-106254 Orange Blossom Rd. at Sonora Rd.	/ /	33A	Obligation	22,500		
STPLH-5938(011) 10-106254	/ /	33A	Obligation	-270,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-247,500	0	0
STPLHG-5938(012) 10-105904 Countywide (55 locations)	/ /	33Q	Obligation	140,000		
STPLHG-5938(012) 10-105904	/ /	33Q	Obligation	-140,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
STPLH-HG-5938(013) 10-106164 River Rd. at Orestimback, Dodds Rd. at	/ /	33A	Obligation	47,118		
STPLH-HG-5938(013) 10-106164	/ /	33A	Obligation	-93,390		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,272	0	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stanislaus County (5938)</b>						
STPLH-5938(022) 10-106154 On REINWAY AVE & on Dodds Rd. Replace Box Culverts	/ /	33A	Obligation	14,831		
STPLH-5938(022) 10-106154	/ /	33A	Obligation	-422,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-407,270	0	0
STPLHG-5938(030) 10-106464 9th St. @ Warnerville Rd. LIGHTING - # 34 ON HES LIST	/ /	33Q	Obligation	-70,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,000	0	0
STPLH-5938(031) - 7th St. @ Crows Landing Rd. HES Intersection modification	/ /	33A	Obligation	-11,880		
			Total:	-11,880	0	0
STPLH-5938(032) 10-106494 In Stanislaus County on River Rd. in Oakdale & Grayson Rd. near Laird Slough Metal beam guardrail & flashing beacons	/ /	33A	Obligation	-96,900		
STPLH-5938(032) 10-106494	07/09/99	33A	Obligation	1,214	1,214	
7H, Final voucher sent to FHWA.			Total:	-95,685	1,214	0
STPLH-5938(033) 10-106504 Faith Home Rd, Coffee Rd, Central Rd & Whitmore Ave Pavement Widening and Culvert Widening	/ /	33A	Obligation	-284,760		
STPLH-5938(033) 10-106504	07/20/98	33A	Obligation	284,760		
STPLH-5938(033) 10-106504	07/20/98	33A	Obligation	-258,012		
7G, SENT TO FEDERAL AID UNIT.			Total:	-258,012	0	0
STPLH-5938(034) 10-106534 In Stanislaus County on Bangs Rd/Fulkerth & Keyes Rd. Remove fixed objects w/extended culverts	/ /	33A	Obligation	-153,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-153,000	0	0
STPLHG-5938(035) 10-106574 Countywide Replace Stop Signs	/ /	33Q	Obligation	-52,850		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,850	0	0
STPLHG-5938(036) 10-106584 Safety Thermoplastic Pvmnt Markings	/ /	33Q	Obligation	-300,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-300,000	0	0

### Waterford (5406)

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Waterford (5406)</b>						
STPLH-5406(001)	/ /	33A	Obligation	-18,000		
10-955639 Reinway Ave. at M.I.D. Main Canal						
Replace Narrow Bridge						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,000	0	0
<b>Merced County (5939)</b>						
STPLH-5939(005)	/ /	33A	Obligation	13,950		
10-105434 Bloss Ave @ T.I.P. Replace box culvert						
STPLH-5939(005)	/ /	33A	Obligation	-155,763		
10-105434						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-141,813	0	0
STPLHG-5939(007)	/ /	33Q	Obligation	-97,986		
10-105454 Santa Fe Dr., Flashing Beacons						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,986	0	0
STPLH-5939(013)	/ /	33A	Obligation	34,164		
10-106694 M St. @ 23rd St.						
STPLH-5939(013)	/ /	33A	Obligation	-187,164		
10-106694						
STPLH-5939(013)	08/24/99	33A	Obligation	-34,164	-34,164	<b>New</b>
10-106694						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,164	-34,164	0
<b>Merced (5085)</b>						
STPLHG-5085(002)	/ /	33Q	Obligation	-100,000		
10-106514 In the City of Merced @ Main St & G St intersection.						
Signal Modification						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,000	0	0
STPLHG-5085(003)	/ /	33Q	Obligation	-100,000		
10-106544 In the City of Merced @ 13th St & "J" St intersection.						
Modify Signals						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,000	0	0
<b>Amador County (5926)</b>						
STPLHG-5926(002)	/ /	33Q	Obligation	26,000		
10-105584 Electra Rd. Shakeridge Rd., delineation						
STPLHG-5926(002)	/ /	33Q	Obligation	-49,300		
10-105584						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-23,300	0	0
STPLH-5926(005)	/ /	33A	Obligation	-256,500		
10-106674 E. CLINTON-TABEAU RD TO CLINTON RD						
REALIGNMENT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-256,500	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Amador County (5926)</b>						
STPLHG-5926(016)	08/26/98	33Q	Obligation	-275,000		
10-955913 Amador County (Various Locations Countywide)						
Roadway Illumination						
STPLHG-5926(016)	11/20/98	33Q	Obligation	224,000	224,000	
10-955913						
STPLHG-5926(016)	02/23/99	33Q	Obligation	-249,000	-249,000	
10-955913						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-300,000	-25,000	0
<b>lone (5311)</b>						
STPLHG-5311(001)	/ /	33Q	Obligation	-121,000		
10-955665 Mill Street						
Relocate utility poles & fixed objects						
STPLHG-5311(001)	05/14/98	33Q	Obligation	0		
10-955665						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,999	0	0
STPLHG-5311(002)	/ /	33Q	Obligation	-31,700		
10-955667 Citywide - City of lone						
Thermoplastic pavement stripe						
STPLHG-5311(002)	11/30/97	33Q	Obligation	-1,907		
10-955667						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,607	0	0
<b>Jackson (5141)</b>						
STPLHG-5141(003)	/ /	33Q	Obligation	-69,693		
10-955664 Citywide						
Street Illumination						
STPLHG-5141(003)	11/30/97	33Q	Obligation	-1,149		
10-955664						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,842	0	0
<b>Sutter Creek (5215)</b>						
STPLH-5215(002)	/ /	33A	Obligation	-124,262		
10-106664 Spanish St. - Amelia to High School.						
Widening						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-124,262	0	0
STPLHG-5215(005)	/ /	33Q	Obligation	-36,535		
10-955666 Citywide in the City of Sutter Creek						
Thermoplastic stripe						
STPLHG-5215(005)	11/30/97	33Q	Obligation	-1,909		
10-955666						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,444	0	0
<b>Angels (5206)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Angels (5206)</b>						
STPLHG-5206(002) 10-443101 State Hwy 49 at Murphys Grade Road Signals and Widening	/ /	33Q	Obligation	48,146		
STPLHG-5206(002) 10-443101	/ /	33Q	Obligation	-48,146		
STPLHG-5206(002) 10-443101	08/25/99	33Q	Obligation	-48,146	-48,146	<b>New</b>
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,146	-48,146	0
STPLH-5206(005) 10-106684 MURPHYS GRADE RD MBGR & CULVERT MODIFICATION	/ /	33Q	Obligation	-16,125		
STPLH-5206(005) 10-106684	/ /	33A	Obligation	-34,088		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-50,213	0	0
<b>Calaveras County (5930)</b>						
STPLH-5930(002) 10-105464 Mtn Ranch Rd, Michel Rd. Realign Rd	/ /	33A	Obligation	-23,101		
STPLH-5930(002) 10-105464	/ /	33A	Obligation	-201,898		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-225,000	0	0
STPLHG-5930(003) 10-106174 Var. Loc., Pvmt Markers & Delineators	/ /	33Q	Obligation	-71,671		
STPLHG-5930(003) 10-106174	/ /	33Q	Obligation	-363,328		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-435,000	0	0
STPLHG-5930(006) 10-106644 Rail Rd. Flat Rd. Install Metal Barrier Guard Rail	/ /	33Q	Obligation	-0		
STPLHG-5930(006) 10-106644	/ /	33Q	Obligation	-198,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-198,465	0	0
<b>Mariposa County (5940)</b>						
STPLH-5940(003) - Indian Peak Rd @ Humbug Cr.	/ /	33A	Obligation	-24,300		
			Total:	-24,300	0	0
STPLHG-5940(008) 10-955668 Countywide @ various locations - In Mariposa County Raised pavement markers	/ /	33Q	Obligation	-75,000		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mariposa County (5940)</b>						
STPLHG-5940(008) 10-955668	03/31/98	33Q	Obligation	432		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,567	0	0
<b>Tuolumne County (5932)</b>						
STPLH-5932(002) 10-105424 O"Byrnes Ferry Rd. at Stanislaus River Bridge rail	/ /	33A	Obligation	-287,550		
STPLH-5932(002) 10-105424	05/13/98	33A	Obligation	14,570		
STPLH-5932(002) 10-105424	06/11/98	33A	Obligation	-201,690		
STPLH-5932(002) 10-105424	06/11/98	33A	Obligation	201,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-272,979	0	0
STPLHG-5932(010) 10-106614 In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0 Bridge & Guardrail Replacement	/ /	33Q	Obligation	-24,701		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-24,701	0	0
STPLHG-5932(019) 10-955660 ON TUOLUMNE BLVD. AT TUOLUMNE JUNCTION SIGNALS	/ /	33Q	Obligation	-125,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-125,000	0	0
<b>Calexico (5168)</b>						
STPLHG-5168(003) 11-955878 City wide in the City of Calexico Upgrade traffic signs & Pavement Mkngs	06/02/98	33Q	Obligation	-40,000		
STPLHG-5168(003) 11-955878	07/20/98	33Q	Obligation	20,000		
			Total:	-20,000	0	0
<b>El Centro (5169)</b>						
STPLHG-5169(004) 11-955742 IN THE CITY OF EL CENTRO, 10 INTERSECTIONS-IMPERIAL, MAIN & 8TH ST. INTERCONNECT AND UPGRADE SIGNALS	/ /	33Q	Obligation	-360,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-360,000	0	0
<b>Imperial County (5958)</b>						
STPLHG-5958(006) 11-117974 IN THE COUNTY OF IMPERIAL ON FORRESTER RD @ ROSS RD. XTND IRG SIPHON UNDER RDWY 4 SITE DST	/ /	33A	Obligation	-36,540		
STPLHG-5958(006) 11-117974	03/02/99	33A	Obligation	963	963	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,576	963	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Imperial County (5958)						
STPLHG-5958(007)	/ /	33Q	Obligation	-104,000		
11-117964 IN IMPERIAL COUNTY AT (265) VARIOUS LOCATIONS. INSTALL WARNING SIGNS						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,000	0	0
Westmorland (5278)						
STPLHG-5276(008)	/ /	33Q	Obligation	-70,000		
07-927130 INTERSECTION OF MARINE AVE. AND GRAMERCY PLACE UPGRADE TRAFFIC SIGNAL						
STPLHG-5276(008)	01/31/98	33Q	Obligation	4,032		
07-927130						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,967	0	0
Chula Vista (5203)						
STPLHG-5203(004)	/ /	33Q	Obligation	-14,600		
11-117934 IN THE CITY OF CHULA VISTA ON BROADWAY AND "F" ST, AND ON ORANGE AVE @ THIRD AVE. LEFT TURN SIGNAL MODIFICATION						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,600	0	0
El Cajon (5211)						
STPLHG-5211(001)	/ /	33Q	Obligation	-87,540		
11-119844 Lexington @ Mollison						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-87,540	0	0
STPLHG-5211(004)						
11-955754 IN THE CITY OF EL CAJON - CITYWIDE REPLACE STREET NAME SIGNS						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-250,000	0	0
STPLHG-5211(009)						
11-955881 In the City of El Cajon on Washington Ave @ Johnson Ave Traffic Signal Modification						
STPLHG-5211(009)	06/10/99	33Q	Obligation	-60,000	-60,000	
11-955881						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-65,000	-60,000	0
Encinitas (5446)						
STPLHG-5446(004)	02/03/99	33Q	Obligation	-495,000	-495,000	
11-955918 In the City of Encinitas at Various locations along SR-101 and on San Elijo Ave. Replace Guardrail						
STPLHG-5446(004)	07/22/99	33Q	Obligation	181,204	181,204	
11-955918						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-313,796	-313,796	0
Escondido (5081)						
STPLHG-5081(001)	/ /	33Q	Obligation	-79,000		
11-117134 El Norte Pkwy @ Broadway						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,000	0	0
La Mesa (5207)						
STPLHG-5207(003) 11-117884	/ /	33Q	Obligation	306,500		
CITY OF LA MESA (CITY-WIDE) REPLACEMENT OF TRAFFIC SIGNS						
STPLHG-5207(003) 11-117884	/ /	33Q	Obligation	-320,000		
STPLHG-5207(003) 11-117884	08/25/99	33Q	Obligation	-306,500	-306,500	New
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-320,000	-306,500	0
STPLHG-5207(004) 11-117954	/ /	33Q	Obligation	-5,000		
CITYWIDE SIGN REPLACEMENT						
			Total:	-5,000	0	0
Lemon Grove (5418)						
STPLHG-5418(003) 11-955818	/ /	33Q	Obligation	-99,000		
In the City of Lemon Grove at Various Locations Replace warning & Regulatory signs						
STPLHG-5418(003) 11-955818	01/31/98	33Q	Obligation	15,917		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-83,083	0	0
STPLH-5418(004) 11-955916	01/12/99	33A	Obligation	-3,600	-3,600	
IN THE CITY OF LEMON GROVE AT TEN LOCATIONS REMOVE OBSTACLES						
			Total:	-3,600	-3,600	0
STPLH-5418(007) 11-955917	01/12/99	33A	Obligation	-13,500	-13,500	
10 Locations on Broadway, Lemon Grove, & Main Streets Roadway illumination						
			Total:	-13,500	-13,500	0
Poway (5428)						
STPLHG-5428(005) 11-955931	03/16/99	33Q	Obligation	-21,000	-21,000	
In the City of Poway on Espola Rd @ Poway Rd & 3 loc. on Pomerado Rd Upgrade Traffic Signals/Illumination						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-21,000	-21,000	0
STPLHG-5428(006) 11-955932	03/16/99	33Q	Obligation	-42,000	-42,000	
In the City of Poway on various locations Citywide Replace traffic signs						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-42,000	-42,000	0
San Diego County (5957)						
STPLHG-5957(031) 11-955800	/ /	33Q	Obligation	-291,000		
In San Diego County at 374 Various Locations through out entire County. Replace and Upgrade Street Name Signs						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-291,000	0	0
San Diego (5004)						
STPLHG-5004(023)	/ /	33Q	Obligation	-5,000		
11-117914	OTAY MESA RD - LIGHTING					
			Total:	-5,000	0	0
Anaheim (5055)						
STPLNHG-5055(019)	/ /	33Q	Obligation	18,596		
12-401154	Anaheim Bl. @ Cerritos Ave.					
Install and Upgrade Signal Indication						
STPLNHG-5055(019)	/ /	33Q	Obligation	-21,196		
12-401154						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,600	0	0
STPLHG-5055(022)	/ /	33Q	Obligation	-21,400		
12-401414	INTERSECTION OF HARBOR BOULEVARD & ROMNEYA DRIVE					
INSTALL LEFT TURN SIGNAL PHASING						
STPLHG-5055(022)	11/30/97	33Q	Obligation	4,815		
12-401414						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-16,585	0	0
STPLHG-5055(023)	/ /	33Q	Obligation	-9,200		
12-401424	INTERSECTION OF LINCOLN AVENUE & DALE AVENUE					
TRAFFIC SIGNAL MODIFICATION/UPGRADE						
STPLHG-5055(023)	11/30/97	33Q	Obligation	4,045		
12-401424						
STPLHG-5055(023)	08/11/98	33Q	Obligation	488		
12-401424						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,666	0	0
STPLHG-5055(025)	/ /	33Q	Obligation	-12,800		
12-401444	In the City of Anaheim at the intersection of Lincoln Ave & Knott St.					
Traffic Signal Modification/Upgrade						
STPLHG-5055(025)	11/30/97	33Q	Obligation	4,885		
12-401444						
STPLHG-5055(025)	06/15/98	33Q	Obligation	-199		
12-401444						
STPLHG-5055(025)	10/28/98	33Q	Obligation	1	1	
12-401444						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,112	1	0
STPLHG-5055(026)	/ /	33Q	Obligation	-17,300		
12-401454	In the City of Anaheim at the intersection of Euclid St & Lincoln Ave.					
STPLHG-5055(026)	11/30/97	33Q	Obligation	5,785		
12-401454						

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Anaheim (5055)</b>						
STPLHG-5055(026) 12-401454	06/15/98	33Q	Obligation	-938		
STPLHG-5055(026) 12-401454	10/28/98	33Q	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,452	0	0
STPLHG-5055(027) 12-401464	/ /	33Q	Obligation	-15,400		
INTERSECTION OF EUCLID STREET & LA PALMA AVENUE SIGNAL MODIFICATIONS/MASTARM/STRIPING						
STPLHG-5055(027) 12-401464	11/30/97	33Q	Obligation	410		
STPLHG-5055(027) 12-401464	08/11/98	33Q	Obligation	3,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,631	0	0
STPLHG-5055(028) 12-401474	/ /	33Q	Obligation	-40,600		
In the City of Anaheim at the intersection of Brookhurst St & Broadway Signal Upgrade/Left Turn Phasing						
STPLHG-5055(028) 12-401474	11/30/97	33Q	Obligation	4,420		
STPLHG-5055(028) 12-401474	08/11/98	33Q	Obligation	3,188		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,991	0	0
STPLHG-5055(029) 12-401484	/ /	33Q	Obligation	-24,100		
In the City of Anaheim at the intersection of Euclid St & Romneya Dr Signal Modifications/Mastarm/Stripe						
STPLHG-5055(029) 12-401484	11/30/97	33Q	Obligation	8,915		
STPLHG-5055(029) 12-401484	06/15/98	33Q	Obligation	-305		
STPLHG-5055(029) 12-401484	11/04/98	33Q	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,489	0	0
STPLHG-5055(045) 12-929334	/ /	33Q	Obligation	-124,000		
In the City of Anaheim on Imperial Highway at Avenida Bemando North. Install New Traffic Signal						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,000	0	0
<b>Buena Park (5310)</b>						
STPLHG-5310(003) 12-401164	/ /	33Q	Obligation	26,500		
In the City of Buena Park on Crescent @ Knott Left Turn Phasing						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Buena Park (5310)</b>						
STPLHG-5310(003) 12-401164	/ /	33Q	Obligation	-29,000		
STPLHG-5310(003) 12-401164	08/25/99	33Q	Obligation	-26,500	-26,500	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-29,000	-26,500	0
STPLHG-5310(004) 12-401174	/ /	33Q	Obligation	51,000		
In the City of Buena Park on Crescent @ Western.						
STPLHG-5310(004) 12-401174	/ /	33Q	Obligation	-54,300		
STPLHG-5310(004) 12-401174	08/25/99	33Q	Obligation	-51,000	-51,000	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,300	-51,000	0
STPLHG-5310(005) 12-401184	/ /	33Q	Obligation	68,300		
In the City of Buena Park on Western Ave @ Ninth St. Left Turn Phasing & Channelization						
STPLHG-5310(005) 12-401184	/ /	33Q	Obligation	-72,300		
STPLHG-5310(005) 12-401184	08/25/99	33Q	Obligation	-68,300	-68,300	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-72,300	-68,300	0
<b>Costa Mesa (5312)</b>						
STPLNHG-5312(011) 12-401614	/ /	33Q	Obligation	-230,000		
In the City of Costa Mesa at Newport Blvd.(NB Frontage Rd to SR 55) Install Overhead Traffic Signs						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-230,000	0	0
STPLNHG-5312(012) 12-401624	/ /	33Q	Obligation	-58,811		
In the City of Costa Mesa at Newport Blvd: Wilson St-N/O Monte Vista Ave. Installing Guardrail & Chain Link						
STPLNHG-5312(012) 12-401624	11/30/97	33Q	Obligation	643		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,167	0	0
STPLHG-5312(021) 12-931060	06/29/98	33Q	Obligation	-8,000		
In the City of Costa Mesa on Harbor Blvd. @ I-405 & Bristol St. HES 1997-98 - Work Type						
STPLHG-5312(021) 12-931060	11/20/98	33Q	Obligation	-97,000	-97,000	
STPLHG-5312(021) 12-931060	04/05/99	33Q	Obligation	6,483	6,483	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-98,517	-90,517	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Costa Mesa (5312)</b>						
STPLH-5312(022) 12-931061 In the City of Costa Mesa on Harbor Blvd. @ I-405	06/29/98	33A	Obligation	-6,300		
STPLH-5312(022) 12-931061	11/20/98	33A	Obligation	-25,875	-25,875	
STPLH-5312(022) 12-931061	04/05/99	33A	Obligation	3,675	3,675	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-28,500	-22,200	0
STPLH-5312(023) 12-931062 In the City of Costa Mesa on N. Bristol St. @ overcrossing SR-73	06/29/98	33A	Obligation	-6,300		
STPLH-5312(023) 12-931062	11/20/98	33A	Obligation	-24,219	-24,219	
STPLH-5312(023) 12-931062	04/05/99	33A	Obligation	-5,972	-5,972	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-36,491	-30,191	0
<b>Huntington Beach (5181)</b>						
STPLH-5181(122) 12-931063 In the City of Huntington Beach at the intersection of Springdale St. & Warner St. - HES 97/98 Protected Left Turn	07/14/98	33A	Obligation	-73,381		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-73,381	0	0
STPLH-5181(123) 12-931064 In the City of Huntington Beach @ the intersection of Bolso Chica St. & Heil Ave. - HES 97/98 Traffic Signal Modification	07/14/98	33A	Obligation	-69,345		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-69,345	0	0
<b>Lake Forest (5469)</b>						
STPLHG-5469(001) 12-401714 LAKE FORREST DRIVE @ SERRANO ROAD LEFT TURN PHASING	/ /	33Q	Obligation	-27,930		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-27,930	0	0
STPLNHG-5469(002) 12-401724 MUIRLANDS BOULEVARD @ DYLAN AVENUE TRAFFIC SIGNAL INSTALLATION	/ /	33Q	Obligation	-155,750		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-155,750	0	0
<b>Orange County (5955)</b>						
STPLHG-5955(002)	/ /	33Q	Obligation	-6,000		
			Total:	-6,000	0	0
<b>Orange (5073)</b>						
STPLHG-5073(007) 12-929206 INTERSECTION OF GLASSELL ST AND LA VETA AVE UPGRADE SIGNAL HEADS	/ /	33Q	Obligation	-11,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Juan Capistrano (5372)</b>						
STPLH-5372(001)	/ /	33A	Obligation	-1,800		
12-401234	Del Obispo w/o Camino Capistrano					
Reconstruction of median nose						
			Total:	-1,800	0	0
STPLNH-5372(002)	/ /	33A	Obligation	-5,040		
12-401244	SR-74 Ortega Hwy @ I-5 N/B O/R					
			Total:	-5,040	0	0
<b>Santa Ana (5063)</b>						
STPLNHG-5063(017)	/ /	33Q	Obligation	-210,000		
12-401544	In the City of Santa Ana at four (4) Various Locations.					
Modifying Signals						
STPLNHG-5063(017)	01/31/98	33Q	Obligation	15,855		
12-401544						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-194,145	0	0
STPLHG-5063(018)	/ /	33Q	Obligation	-32,800		
12-401554	In the City of Santa Ana on Raitt St @ Warner Ave Intersection.					
Modify Signal						
STPLHG-5063(018)	11/30/97	33Q	Obligation	2,200		
12-401554						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,600	0	0
STPLHG-5063(020)	/ /	33Q	Obligation	-50,758		
12-401574	VARIOUS LOCATIONS (5) IN SANTA ANA					
FLASHING BEACONS						
STPLHG-5063(020)	/ /	33Q	Obligation	-9,000		
12-401574						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,758	0	0
STPLHG-5063(027)	02/28/98	33Q	Obligation	-183,000		
12-929361	In the City of Santa Ana - Various locations (Incl. schools)					
Traffic Signs						
			Total:	-183,000	0	0
Total Obligation				-39,270,831	-7,485,734	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>33P 91/92 Apportionment</b>						
1991(1001)	10/01/91	33P	Apportionment	4,000,000		
<b>33P 92/93 Apportionment</b>						
1992(1001)	10/01/92	33P	Apportionment	4,000,000		
<b>33P 93/94 Apportionment</b>						
1993(1001)	10/01/93	33P	Apportionment	4,000,000		
<b>33P 94/95 Apportionment</b>						
1994(1001)	10/01/94	33P	Apportionment	4,000,000		
<b>33P 95/96 Apportionment</b>						
1995(1001)	10/01/95	33P	Apportionment	4,000,000		
<b>33P 96/97 Apportionment</b>						
1996(1001)	10/01/96	33P	Apportionment	4,000,000		
Total Apportionment				24,000,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>33P Adjust to Budget's data</b>						
1993(1001	10/01/93	33P	Transfer	1,189,398		
1997(1001	10/01/97	33P	Transfer	-6,671,164		
			Total Transfer	-5,481,766	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Crescent City (5013)</b>						
STPLNHG-5013(002)	/ /	33Z	Obligation	-120,946		
- Elk Valley & 101 - Signed & Lighting						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,946	0	0
<b>Del Norte County (5901)</b>						
STPLHG-5901(001)	/ /	33Z	Obligation	130,601		
01-277524 Sign Upgrade - HES						
STPLHG-5901(001)	/ /	33Z	Obligation	-156,401		
01-277524						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,800	0	0
STPLHG-5901(002)	/ /	33Z	Obligation	22,400		
01-277604 MBGR - Peeble Beach Dr - HES						
STPLHG-5901(002)	/ /	33Z	Obligation	-23,330		
01-277604						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-930	0	0
<b>Eureka (5017)</b>						
STPLHG-5017(001)	/ /	33Z	Obligation	-7,017		
01-277634 Sign Upgrade						
STPLHG-5017(001)	/ /	33Z	Obligation	-166,132		
01-277634						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-173,150	0	0
STPLHG-5017(004)	/ /	33Z	Obligation	-90,000		
01-924352 In the City of Eureka on Buhne St. and Harrison Ave. Install traffic signals						
STPLHG-5017(004)	12/31/97	33Z	Obligation	6,656		
01-924352						
STPLHG-5017(004)	03/31/98	33Z	Obligation	1,511		
01-924352						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,832	0	0
<b>Lake County (5914)</b>						
STPLNHG-5914(001)	/ /	33Z	Obligation	9,000		
- Live Oak & S.R. 29						
STPLNHG-5914(001)	/ /	33Z	Obligation	-103,984		
-						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-94,984	0	0
<b>Fort Bragg (5088)</b>						
STPLHG-5088(001)	/ /	33Z	Obligation	-14,606		
01-277594 Pavement Markers - HES						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,606	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fort Bragg (5088)</b>						
STPLHG-5088(002)	/ /	33Z	Obligation	-79,411		
01-288204	Main St @ Oak St					
State Adm. Coop. HES signal work only						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-79,411	0	0
<b>Mendocino County (5910)</b>						
STPLHG-5910(005)	/ /	33Z	Obligation	-251,600		
01-277624	Sign Upgrade					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-251,600	0	0
STPLHG-5910(008)	/ /	33Z	Obligation	-360,000		
01-924355	Various Roads - 47 Locations					
Metal Beam Guard Rail						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-360,000	0	0
<b>Shasta County (5906)</b>						
STPLH-5906(007)	/ /	33P	Obligation	9,745		
02-451974	Bridge Rail					
STPLH-5906(007)	/ /	33P	Obligation	-52,724		
02-451974						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,979	0	0
STPLHG-5906(008)	/ /	33Z	Obligation	-983		
02-451984	MBGR					
STPLHG-5906(008)	/ /	33Z	Obligation	-55,253		
02-451984						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,236	0	0
STPLH-5906(014)	/ /	33P	Obligation	157,542		
02-452414	VARIOUS LOCATIONS					
Install reflective pavement markers						
STPLH-5906(014)	/ /	33P	Obligation	-166,542		
02-452414						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,000	0	0
STPLH-5906(015)	/ /	33Z	Obligation	187,317		
02-452424	Old 44 Dr. @ Clough Creek., Br. #6C-95					
Replace bridge on new alignment						
STPLH-5906(015)	/ /	33Z	Obligation	-214,317		
02-452424						
STPLH-5906(015)	10/09/98	33Z	Obligation	-214,317	-214,317	
02-452424						
STPLH-5906(015)	10/09/98	33Z	Obligation	27,000	27,000	
02-452424						
STPLH-5906(015)	10/09/98	33Z	Obligation	214,317	214,317	
02-452424						

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Shasta County (5906)</b>						
STPLH-5906(015) 02-452424	10/09/98	33Z	Obligation	-214,317	-214,317	
STPLH-5906(015) 02-452424	12/14/98	33Z	Obligation	17,899	17,899	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-196,417	-169,417	0
STPLH-5906(028) 02-918032 IN SHASTA COUNTY ON SWEDE CR. RD./SILVER BRIDGE RD. INTERSECTION REALIGNMENT	/ /	33P	Obligation	-324,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-324,000	0	0
<b>Lassen County (5907)</b>						
STPLHG-5907(007) 02-452494 Various County Roads Install Warning & Advisory Signs	/ /	33Z	Obligation	93,965		
STPLHG-5907(007) 02-452494	/ /	33Z	Obligation	-105,965		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-12,000	0	0
<b>Modoc County (5903)</b>						
STPLHG-5903(003) 02-451854 Upgrade Signs - Var. Locations	/ /	33Z	Obligation	50,000		
STPLHG-5903(003) 02-451854	/ /	33Z	Obligation	-50,000		
STPLHG-5903(003) 02-451854	08/25/99	33Z	Obligation	-50,000	-50,000	<b>New</b>
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,000	-50,000	0
STPLH-5903(004) 02-451834 Upgrade Signs - County Rd. #54	/ /	33P	Obligation	-300,199		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,199	0	0
<b>Siskiyou County (5902)</b>						
STPLHG-5902(004) 02-451864 Upgrade Sign-Var. loc.	/ /	33Z	Obligation	305,827		
STPLHG-5902(004) 02-451864	/ /	33Z	Obligation	-387,503		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,676	0	0
STPLHG-5902(005) 02-451844	/ /	33Z	Obligation	-166,208		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-166,208	0	0
STPLH-5902(006) 02-451884 Delineators and Markers - Var. loc.	/ /	33P	Obligation	-65,654		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,654	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Siskiyou County (5902)</b>						
STPLH-5902(012)	/ /	33P	Obligation	242,659		
02-452434	In Siskiyou County at Box Canyon on W. A. Barr Bridge No. 02C-0252. Rehab Br Deck & Add Sidewalk					
STPLH-5902(012)	/ /	33P	Obligation	-269,659		
02-452434						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-27,000	0	0
<b>Tehama County (5908)</b>						
STPLH-5908(003)	/ /	33P	Obligation	9,000		
02-451784	Gyle Rd. & Hwy 99, Realignment					
STPLH-5908(003)	/ /	33P	Obligation	-108,000		
02-451784						
STPLH-5908(003)	08/24/99	33P	Obligation	-9,000	-9,000	<b>New</b>
02-451784						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-108,000	-9,000	0
<b>Trinity County (5905)</b>						
STPLHG-5905(003)	/ /	33Z	Obligation	8,000		
02-451894	Deerlick Springs, MBGR & widening					
STPLHG-5905(003)	/ /	33Z	Obligation	-300,000		
02-451894						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-292,000	0	0
<b>Galt (5293)</b>						
STPLHG-5293(003)	/ /	33Z	Obligation	-109,999		
03-924732	IN THE CITY OF GALT on Lincoln Way at C Street Install Traffic Signals					
STPLHG-5293(003)	01/31/98	33Z	Obligation	9,237		
03-924732						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,762	0	0
<b>Sacramento County (5924)</b>						
STPLHG-5924(020)	/ /	33Z	Obligation	3,925		
03-388801	Elverta Rd & Riego Rd @ Hwy 99					
STPLHG-5924(020)	/ /	33Z	Obligation	-74,390		
03-388801						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,465	0	0
STPLH-5924(025)	/ /	33P	Obligation	-132,415		
03-924560	6 LOCATIONS CHANNELIZATION					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-132,415	0	0
<b>Sacramento (5002)</b>						
STPLH-5002(019)	/ /	33P	Obligation	-270,000		
03-452284	Pavement markers					

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-270,000	0	0
STPLHG-5002(020) 03-452294 traffic signs	/ /	33Z	Obligation	-46,997		
STPLHG-5002(020) 03-452294	/ /	33Z	Obligation	-253,002		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
<b>Sutter County (5918)</b>						
STPLH-5918(004) 03-450454 Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99	/ /	33P	Obligation	-142,677		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-142,677	0	0
STPLH-5918(008) 03-451954 PASS RD: ACACIA TO WEST BUTTE IMPROVE SIGHT DISTANCE & A/C OVERLAY	/ /	33P	Obligation	408,607		
STPLH-5918(008) 03-451954	/ /	33P	Obligation	-435,607		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
STPLHG-5918(019) 03-405801 Harter Road at S.R. 20 signal and lighting	/ /	33Z	Obligation	-47,890		
STPLHG-5918(019) 03-405801	03/31/98	33Z	Obligation	4,463		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,426	0	0
<b>West Sacramento (5447)</b>						
STPLHG-5447(001) 03-450444 So. River road to I/S Guardrail	/ /	33Z	Obligation	156,010		
STPLHG-5447(001) 03-450444	/ /	33Z	Obligation	-156,010		
STPLHG-5447(001) 03-450444	08/25/99	33Z	Obligation	-156,010	-156,010	<b>New</b>
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-156,010	-156,010	0
STPLHG-5447(006) 03-452417 Various Locations - Traffic Signs #53 STATEWIDE LIST	/ /	33Z	Obligation	-126,500		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,500	0	0
<b>Yolo County (5922)</b>						
STPLHG-5922(011) 03-451914 Var. loc. - traf. signs	/ /	33Z	Obligation	-300,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
STPLHG-5922(013) 03-452214 IN YOLO COUNTY ON VARIOUS COUNTY ROADS INSTALL APPROACH GUARDRAIL	/ /	33Z	Obligation	-3,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Yolo County (5922)</b>						
STPLHG-5922(022)	/ /	33Z	Obligation	-71,000		
03-924640	VARIOUS LOCATIONS IN YOLO COUNTY					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-71,000	0	0
<b>Yuba County (5916)</b>						
STPLHG-5916(004)	/ /	33Z	Obligation	300,000		
03-450464	Var. Loc. throughout Yuba County					
STPLHG-5916(004)	/ /	33Z	Obligation	-300,000		
03-450464						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		0	0	0
STPLH-5916(012)	/ /	33P	Obligation	-123,300		
03-452274	N. BEALE RD: GRIFFIN TO BEALE AFB O.G. OVERLAY SURFACE TREATMENT					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-123,300	0	0
STPLH-5916(013)	/ /	33P	Obligation	166,023		
03-452364	In Yuba County on Woodruff Lane & Hallwood Rd. - Project # 116 Remove Obstacles/Realign Road					
STPLH-5916(013)	/ /	33P	Obligation	-181,323		
03-452364						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-15,300	0	0
STPLHG-5916(018)	/ /	33Z	Obligation	-360,000		
03-924705	Various Locations on County Roads in Yuba County Pavement striping & reflective markers					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-360,000	0	0
<b>Butte County (5912)</b>						
STPLHG-5912(011)	/ /	33Z	Obligation	-35,286		
03-389104	East Biggs @ SR 99					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-35,286	0	0
STPLH-5912(013)	/ /	33P	Obligation	-256,276		
03-924545	Various Locations ROADWAY ILLUMINATION					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-256,276	0	0
<b>Chico (5037)</b>						
STPLH-5037(001)	/ /	33P	Obligation	-56,700		
03-452304	Roadway Illumination					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-56,700	0	0
<b>Oroville (5142)</b>						
STPLHG-5142(005)	/ /	33Z	Obligation	-17,000		
03-924538	Various Streets - Traffic Signs - # 55 statewide list					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-17,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Oroville (5142)</b>						
STPLHG-5142(006)	/ /	33Z	Obligation	-6,500		
03-924537	Myers Street - Attenuators - # 129 statewide list					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-6,500	0	0
STPLH-5142(007)	/ /	33P	Obligation	-26,672		
03-924539	various locations - Pavement markers # 28 statewide list					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-26,672	0	0
STPLHG-5142(009)	/ /	33Z	Obligation	-182,000		
03-924782	In the City of Oroville at Oro Dam Blvd. & Oro Quincy Hwy HES - Upgrade Signals					
STPLHG-5142(009)	01/31/98	33Z	Obligation	-5,939		
03-924782						
STPLHG-5142(009)	03/22/99	33Z	Obligation	10,358	10,358	
03-924782						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-177,581	10,358	0
<b>Colusa County (5915)</b>						
STPLH-5915(005)	/ /	33P	Obligation	-389,700		
03-452534	Sites - LOdoga Rd. 5.3 MI WEST OF PETERSON RD					
STPLH-5915(005)	10/31/97	33P	Obligation	39,506		
03-452534						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-350,193	0	0
STPLH-5915(006)	/ /	33P	Obligation	-7,425		
03-924544	Sites-Ladoga Rd. 1.5 & 2.5 mi of S.Rail Canyon Rd.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Total:		-7,425	0	0
STPLHG-5915(015)	/ /	33Z	Obligation	-129,000		
03-924825	In Colusa County on various roads - Priority List #17 Upgrade Traffic Signs/HES 95-96 96-97 FY					
STPLHG-5915(015)	10/28/98	33Z	Obligation	24,398	24,398	
03-924825						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		-104,601	24,398	0
<b>Glenn County (5911)</b>						
STPLH-5911(001)	/ /	33P	Obligation	149,845		
03-451274	Upgrade striping					
STPLH-5911(001)	/ /	33P	Obligation	-149,845		
03-451274						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		0	0	0
STPLHG-5911(002)	/ /	33Z	Obligation	52,597		
03-451264	Upgrade signs					
STPLHG-5911(002)	/ /	33Z	Obligation	-52,597		
03-451264						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Total:		0	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Glenn County (5911)</b>						
STPLHG-5911(010)	01/08/99	33Z	Obligation	-25,000	-25,000	
03-928012 Various County Roads Reflective Pavement Markers & Edge Line						
STPLHG-5911(010)	08/16/99	33Z	Obligation	20,000	20,000	<b>New</b>
03-928012						
			Total:	-5,000	-5,000	0
<b>Nevada County (5917)</b>						
STPLHG-5917(002)	/ /	33Z	Obligation	-33,651		
03-450384 Various Location - Safety						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,651	0	0
STPLH-5917(004)	/ /	33P	Obligation	24,298		
03-450404 North Bloomfield @ Rock Ck						
STPLH-5917(004)	/ /	33P	Obligation	-36,202		
03-450404						
STPLH-5917(004)	/ /	33P	Obligation	1		
03-450404						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,902	0	0
STPLH-5917(010)	/ /	33P	Obligation	261,300		
03-451924 In Nevada County on Banner Lava Cap Rd. Improve sight distance						
STPLH-5917(010)	/ /	33P	Obligation	-300,000		
03-451924						
STPLH-5917(010)	10/31/97	33P	Obligation	20,136		
03-451924						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,564	0	0
STPLH-5917(011)	/ /	33P	Obligation	-300,000		
03-451944 N. Bloomfield Rd./Obstacles						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
STPLHG-5917(020)	10/27/98	33Z	Obligation	-13,000	-13,000	
03-928006 In Nevada County on Various County Roads - 1998-99 HES Work Type Roadway Illumination - Reflective Markers						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,000	-13,000	0
<b>Truckee (5473)</b>						
STPLHG-5473(001)	/ /	33Z	Obligation	-70,033		
03-451934 All Town Streets & Intersections Upgrade Traffic Signs						
STPLHG-5473(001)	/ /	33Z	Obligation	-229,966		
03-451934						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300,000	0	0
<b>Sierra County (5913)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sierra County (5913)</b>						
STPLHG-5913(001)	/ /	33Z	Obligation	-0		
03-451254 Flashing Seasons						
STPLHG-5913(001)	/ /	33Z	Obligation	-9,209		
03-451254						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-9,210	0	0
<b>El Dorado County (5925)</b>						
STPLHG-5925(005)	/ /	33Z	Obligation	-18,265		
03-451224 Traffic Signs						
STPLHG-5925(005)	/ /	33Z	Obligation	-213,734		
03-451224						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-232,000	0	0
STPLHG-5925(006)	/ /	33Z	Obligation	-7,861		
03-451234 Pavement markers						
STPLHG-5925(006)	/ /	33Z	Obligation	-32,138		
03-451234						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,000	0	0
STPLNHG-5925(007)	/ /	33Z	Obligation	-2,454		
03-452394 Lake Tahoe Blvd. - Median barrier rail						
STPLNHG-5925(007)	/ /	33Z	Obligation	2,454		
03-452394						
STPLNHG-5925(007)	/ /	33Z	Obligation	-77,000		
03-452394						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,000	0	0
STPLH-5925(008)	/ /	33P	Obligation	-292,500		
03-924552 In El Dorado County on Martin Ave @ Trout Creek Replace narrow culvert						
STPLH-5925(008)	12/08/98	33P	Obligation	0	0	
03-924552						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-292,499	0	0
STPLHG-5925(009)	/ /	33Z	Obligation	-60,126		
03-452464 Various Locations Guardrail						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,126	0	0
STPLHG-5925(018)	/ /	33Z	Obligation	-75,000		
03-924809 In El Dorado County @ (8) locations on various county roads Install Guardrail						
STPLHG-5925(018)	08/11/98	33Z	Obligation	4,975		
03-924809						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,024	0	0
<b>Placer County (5919)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Placer County (5919)</b>						
STPLHG-5919(010) 03-450931	/ /	33Z	Obligation	79,310		
STPLHG-5919(010) 03-450931	/ /	33Z	Obligation	-79,310		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
STPLH-5919(011) 03-450944	/ /	33P	Obligation	271,350		
Var. loc./guardrail and fixed obstacles						
STPLH-5919(011) 03-450944	/ /	33P	Obligation	-271,350		
STPLH-5919(011) 03-450944	08/24/99	33P	Obligation	-271,350	-271,350	<b>New</b>
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-271,350	-271,350	0
STPLHG-5919(015) 03-924542	/ /	33Z	Obligation	-104,000		
Forest Hill Rd - Impact Attenuators						
STPLHG-5919(015) 03-924542	11/30/97	33Z	Obligation	3,568		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,431	0	0
<b>Alameda County (5933)</b>						
STPLHG-5933(010) 04-067634	/ /	33Z	Obligation	-141,000		
Crow Canyon Rd.; Install Guardrail						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-141,000	0	0
STPLHG-5933(032) 04-928311	/ /	33Z	Obligation	-139,500		
IN THE COUNTY OF ALAMEDA AT SEVERAL LOCATIONS. REPLACE AND INSTALL GUARDRAIL						
STPLHG-5933(032) 04-928311	11/27/98	33Z	Obligation	-30,500	-30,500	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-170,000	-30,500	0
<b>Alameda (5014)</b>						
STPLHG-5014(012) 04-928337	/ /	33Z	Obligation	-233,000		
VARIOUS LOCATIONS NEW PED SIGNAL						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-233,000	0	0
<b>Berkeley (5057)</b>						
STPLHG-5057(007) 04-068924	/ /	33Z	Obligation	-145,000		
Sacramento/University; Adeline/Alcatraz; San Pablo/University (Construction)						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-145,000	0	0
<b>Contra Costa County (5928)</b>						
STPLH-5928(009) 04-069554	/ /	33P	Obligation	-5,622		
March Crk, Camino Tassajara, Hilltop						

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Contra Costa County (5928)</b>						
STPLH-5928(009) 04-069554	/ /	33P	Obligation	-65,477		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,100	0	0
STPLH-5928(010) 04-070634 Cypress Rd.-Channelization	/ /	33P	Obligation	36,063		
STPLH-5928(010) 04-070634	/ /	33P	Obligation	-131,463		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,400	0	0
STPLHG-5928(014) 04-069494 Flashing Beacons (6 locations)	/ /	33Z	Obligation	64,170		
STPLHG-5928(014) 04-069494	/ /	33Z	Obligation	-72,170		
STPLHG-5928(014) 04-069494	02/18/99	33Z	Obligation	-61,273	-61,273	
STPLHG-5928(014) 04-069494	03/05/99	33Z	Obligation	-64,170	-64,170	
STPLHG-5928(014) 04-069494	03/05/99	33Z	Obligation	64,170	64,170	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,273	-61,273	0
STPLH-5928(030) 04-928330 EAST CYPRESS RD. @ BETHEL ISLAND RD. RELOCATE UTILITY POLES	/ /	33P	Obligation	-5,400		
			Total:	-5,400	0	0
<b>Fremont (5322)</b>						
STPLH-5322(002) 04-067494 PASEO PADRE PKWY @ VARIOUS LOCATIONS REPLACE CONCRETE POLES WITH ALUMINUM	/ /	33P	Obligation	-300,000		
STPLH-5322(002) 04-067494	08/11/98	33P	Obligation	300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-299,700	0	0
STPLH-5322(010) 04-927571 Paseo Padre Pkwy @ Grimmer Blvd./ Cutner/ Fremont Blvd/ Sylvester & Peralta Replace concrete light poles	/ /	33P	Obligation	-187,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,200	0	0
<b>Lafayette (5404)</b>						
STPLH-5404(006) 04-928322 I/S OF 1ST STREET & LUCKY'S DRIVEWAY INSTALL SIGNAL	/ /	33P	Obligation	-4,500		
STPLH-5404(006) 04-928322	10/31/97	33P	Obligation	4,500		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lafayette (5404)</b>						
STPLH-5404(006) 04-928322	11/30/97	33Z	Obligation	-60,000		
7H, Final voucher sent to FHWA.			Total:	-60,000	0	0
<b>Livermore (5053)</b>						
STPLNH-5053(001) 04-068244 Stanley/Murrieta Blvd; Media Modif	/ /	33P	Obligation	-31,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,500	0	0
<b>Marin County (5927)</b>						
STPLH-5927(002) 04-068594 Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek	/ /	33P	Obligation	-41,071		
STPLH-5927(002) 04-068594	/ /	33P	Obligation	-232,067		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-273,139	0	0
STPLH-5927(004) 04-068841 Marshall Petaluma Rd.; Inst/Rep Br/End Rail	/ /	33P	Obligation	-12,679		
STPLH-5927(004) 04-068841	/ /	33P	Obligation	-77,320		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
<b>Napa County (5921)</b>						
STPHG-5921(004) 04-070344 Various loc., upgrade W&R signs	/ /	33Z	Obligation	-5,000		
			Total:	-5,000	0	0
<b>Oakland (5012)</b>						
STPLH-5012(005) 04-069104 Grove AC @ Lakeshore Ave. Shaphard Canyon Rd. Groove asphalt pavement	/ /	33P	Obligation	5,400		
STPLH-5012(005) 04-069104	/ /	33P	Obligation	-27,000		
STPLH-5012(005) 04-069104	08/24/99	33P	Obligation	-5,400	-5,400	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-27,000	-5,400	0
<b>San Francisco County (5934)</b>						
STPLNH-5934(029) 04-070924 HES PROJECT NO. 16 (93/94;94/95 AP LIST PAVEMENT MARKERS	/ /	33P	Obligation	-270,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-270,000	0	0
STPLNH-5934(031) 04-071114 PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST	/ /	33P	Obligation	-16,704		
STPLNH-5934(031) 04-071114	/ /	33P	Obligation	-109,296		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-126,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Francisco County (5934)</b>						
STPLH-5934(033)	/ /	33P	Obligation	486,000		
04-071154			FULTON-ARGUELLO TO STANYAN--138&139 ON 93/4;94/5 AP LIST in the County of San Francisco			
WIDEN ROADWAY						
STPLH-5934(033)	/ /	33P	Obligation	-540,000		
04-071154						
STPLH-5934(033)	06/24/99	33P	Obligation	-258,911	-258,911	
04-071154						
STPLH-5934(033)	07/09/99	33P	Obligation	-486,000	-486,000	
04-071154						
STPLH-5934(033)	07/09/99	33P	Obligation	486,000	486,000	
04-071154						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-312,911	-258,911	0
STPLH-5934(034)	/ /	33P	Obligation	-8,549		
04-071164			EVANS AVE--NO.137 ON 93/4;94/5 AP LIST---LOWER PROFILE			
STPLH-5934(034)	/ /	33P	Obligation	-18,450		
04-071164						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,000	0	0
STPLH-5934(035)	/ /	33P	Obligation	60,750		
04-071174			PROJECT NO. 29 ON 93/4;94/5 AP LIST - DEWEY CIRCLE @ MONTALVO/TARAVAL/CLAREMONT ET			
IN THE COUNTY OF SAN FRANCISCO						
UPGRADE STREET LIGHTING						
STPLH-5934(035)	/ /	33P	Obligation	-67,500		
04-071174						
STPLH-5934(035)	08/24/99	33P	Obligation	-60,750	-60,750	<b>New</b>
04-071174						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-67,500	-60,750	0
<b>San Jose (5005)</b>						
STPLNH-5005(010)	/ /	33P	Obligation	131,239		
04-068814			Camden Ave.-Michon Dr. to Merrill Loop			
STPLNH-5005(010)	/ /	33P	Obligation	0		
04-068814						
STPLNH-5005(010)	/ /	33P	Obligation	-246,890		
04-068814						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-115,650	0	0
<b>Santa Rosa (5028)</b>						
STPLNHG-5028(008)	/ /	33P	Obligation	-11,170		
04-070364			Farmer's Lane to Bough Creek Rd., st. lighting			
STPLNHG-5028(008)	/ /	33P	Obligation	11,170		
04-070364						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Rosa (5028)</b>						
STPLH-5028(014)	/ /	33P	Obligation	-76,500		
04-928248						
STEELE LANE @ RT 101						
EXTEND LT. TURN LANE						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-76,500	0	0
<b>Sonoma County (5920)</b>						
STPLH-5920(008)	/ /	33Z	Obligation	-62,000		
-						
At Var. Locations; Upgrade school zone, signing and marking						
STPLH-5920(008)	/ /	33P	Obligation	1,800		
-						
STPLH-5920(008)	/ /	33P	Obligation	-1,800		
-						
			Total:	-62,000	0	0
STPLHG-5920(010)	/ /	33Z	Obligation	39,518		
04-068114						
Bordega Ave.:Other Loca.; Replace Pavmt. Del.						
STPLHG-5920(010)	/ /	33Z	Obligation	-41,518		
04-068114						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,000	0	0
STPLHG-5920(039)	/ /	33Z	Obligation	-115,000		
04-928368						
VARIOUS LOCATIONS COOUNTRY ROADS						
UPGRADE SIGNS						
STPLHG-5920(039)	06/16/99	33Z	Obligation	31,084	31,084	
04-928368						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-83,916	31,084	0
<b>Hollister (5047)</b>						
STPLHG-5047(003)	07/16/99	33Z	Obligation	-10,000	-10,000	
05-927101						
IN THE CITY OF HOLLISTER ON 3RD STREET AND STATE ROUTE 25						
INSTALL TRAFFIC SIGNAL						
			Total:	-10,000	-10,000	0
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(017)	/ /	33P	Obligation	73,170		
05-141744						
IN SAN LUIS OBISPO COUNTY ON BONITA SCHOOL RD, 0.6 MI S/O DIVISION ST.						
REALIGN CURVE, WIDEN PAVEMENT						
STPLH-5949(017)	/ /	33P	Obligation	-82,170		
05-141744						
STPLH-5949(017)	01/19/99	33P	Obligation	-73,170	-73,170	
05-141744						
STPLH-5949(017)	02/05/99	33P	Obligation	-73,170	-73,170	
05-141744						
STPLH-5949(017)	02/05/99	33P	Obligation	53,721	53,721	
05-141744						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Luis Obispo County (5949)</b>						
STPLH-5949(017) 05-141744	02/05/99	33P	Obligation	73,170	73,170	
STPLH-5949(017) 05-141744	02/05/99	33P	Obligation	-53,721	-53,721	
STPLH-5949(017) 05-141744	02/05/99	33P	Obligation	53,721	53,721	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,448	-19,448	0
<b>Monterey County (5944)</b>						
STPLHG-5944(025) 05-142034	/ /	33Z	Obligation	-133,000		
IN MONTEREY COUNTY AT FIVE (5) VARIOUS LOCATIONS MARKERS,SIGNS GUARDRAIL						
STPLHG-5944(025) 05-142034	08/18/98	33Z	Obligation	-45,737		
STPLHG-5944(025) 05-142034	06/10/99	33Z	Obligation	11,837	11,837	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-166,899	11,837	0
<b>Santa Cruz County (5936)</b>						
STPLH-5936(016) 04-071254	/ /	33P	Obligation	351,000		
In Santa Cruz County at Lompico Rd/Zayante Rd, Brd. No. 36C-0132. Widen Concrete Slab/Steel Girder Bridge						
STPLH-5936(016) 04-071254	/ /	33P	Obligation	-360,000		
STPLH-5936(016) 04-071254	01/27/99	33P	Obligation	-351,000	-351,000	
STPLH-5936(016) 04-071254	01/27/99	33P	Obligation	351,000	351,000	
STPLH-5936(016) 04-071254	01/27/99	33P	Obligation	-351,000	-351,000	
STPLH-5936(016) 04-071254	03/02/99	33P	Obligation	0	0	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-359,999	-350,999	0
<b>Santa Cruz (5025)</b>						
STPLHG-5025(016) 05-927024	11/03/98	33Z	Obligation	-10,000	-10,000	
In the City of Santa Cruz on Soquel Ave between Capitola Rd and 7th Ave. Construct new traffic signals						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-10,000	-10,000	0
<b>Fresno County (5942)</b>						
STPLH-5942(008) 06-272694	/ /	33P	Obligation	-1,045		
Jensen Ave, Res. structure w/box culvert						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
STPLH-5942(008) 06-272694	/ /	33P	Obligation	-73,834		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,880	0	0
STPLH-5942(009) 06-272704 Belmont Ave., install 2 48" RC. pipes from R/W to R/W	/ /	33P	Obligation	-4,176		
STPLH-5942(009) 06-272704	/ /	33P	Obligation	-109,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-113,670	0	0
STPLH-5942(010) 06-272714 Belmont Ave., widen bridge 4' & place approach railing	/ /	33P	Obligation	-7,830		
			Total:	-7,830	0	0
STPLH-5942(011) 06-272724 Dickenson Ave., Rep. structure w/ box culvert from R/W to R/W	/ /	33P	Obligation	-9,000		
			Total:	-9,000	0	0
STPLH-5942(024) 06-929521 Mountain View @ Crosscut Canal Extend Culvert	/ /	33P	Obligation	-69,480		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,480	0	0
STPLH-5942(026) 06-929520 Selma Branch Canal on Mountain View Construct Culvert	/ /	33P	Obligation	-105,427		
STPLH-5942(026) 06-929520	11/02/98	33P	Obligation	1,177	1,177	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,249	1,177	0
STPLH-5942(027) 06-929519 Smith's Ferry Canal on Manning Ave Remove Head Wall	/ /	33P	Obligation	-36,812		
STPLH-5942(027) 06-929519	12/08/98	33P	Obligation	4,395	4,395	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,416	4,395	0
STPLHG-5942(028) 06-274384 Manning Ave & Zediker Ave. Install Traffic Signal & Highway Lighting	/ /	33P	Obligation	-10,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-10,800	0	0
<b>Kern County (5950)</b>						
STPLHG-5950(036) 06-274094 Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China Grade Loop. Install Guardrail & Retaining Wall	/ /	33Z	Obligation	-184,430		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-184,430	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Kern County (5950)</b>						
STPLH-5950(037) 06-274104 Mt. Vernon Ave. at Edison Hwy.	/ /	33Z	Obligation	10,000		
STPLH-5950(037) 06-274104	/ /	33Z	Obligation	-20,000		
STPLH-5950(037) 06-274104	12/02/98	33Z	Obligation	-6,151	-6,151	
STPLH-5950(037) 06-274104	01/13/99	33Z	Obligation	-10,000	-10,000	
STPLH-5950(037) 06-274104	01/13/99	33Z	Obligation	10,000	10,000	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-16,151	-6,151	0
STPLH-5950(038) 06-274114 Alfred Harrel Hwy at China Gr. Lp. install/Upgrade guard rail	/ /	33Z	Obligation	21,000		
STPLH-5950(038) 06-274114	/ /	33Z	Obligation	-36,000		
STPLH-5950(038) 06-274114	11/02/98	33Z	Obligation	-21,762	-21,762	
STPLH-5950(038) 06-274114	12/09/98	33Z	Obligation	-21,000	-21,000	
STPLH-5950(038) 06-274114	12/09/98	33Z	Obligation	21,000	21,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	-36,763	-36,763	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	36,763	36,763	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	-36,000	-36,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	36,000	36,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	-36,000	-36,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	36,000	36,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	-72,000	-72,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	72,000	72,000	
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	-144,000	-144,000	

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Kern County (5950)</b>						
STPLH-5950(038) 06-274114	12/10/98	33Z	Obligation	144,000	144,000	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,762	-21,762	0
STPLHG-5950(038) 06-274114	01/31/98	33Z	Obligation	-763		
			Total:	-763	0	0
STPLH-5950(097) 06-929812	/ /	33P	Obligation	-288,000		
Comanche Drive: Sycamore Rd to SR 58. Improve Corridor Safety."guard rail",misc.						
STPLH-5950(097) 06-929812	10/31/97	33P	Obligation	-128,808		
STPLH-5950(097) 06-929812	04/07/99	33P	Obligation	15,903	15,903	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-400,904	15,903	0
<b>Porterville (5122)</b>						
STPLH-5122(002) 06-274124	/ /	33P	Obligation	-63,429		
In the City of Porterville on Plano St: SR 190 to Tule River. Construct Median Islands						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,429	0	0
STPLH-5122(021) 06-929790	/ /	33P	Obligation	-19,800		
PLANO STREET AND DATE AVENUE STREET LIGHTS, SIGNAGE, MEDIAN CURB, SIGNALIZATION						
STPLH-5122(021) 06-929790	12/31/97	33P	Obligation	-270,800		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-290,600	0	0
<b>Chowchilla (5258)</b>						
STPLNH-5258(001) 06-929513	/ /	33P	Obligation	-9,000		
Robertson Blvd @ 15th						
			Total:	-9,000	0	0
<b>Madera (5157)</b>						
STPLNH-5157(008) 06-929512	/ /	33P	Obligation	-4,500		
Gateway Dr. @ Yosemite Ave						
			Total:	-4,500	0	0
<b>Baldwin Park (5323)</b>						
STPLH-5323(002) 07-160474	/ /	33P	Obligation	1,720		
Athol St.:Bess Ave.-Frazier St. Ped Stairway, Replace G-Rail, St Lighting						
STPLH-5323(002) 07-160474	/ /	33P	Obligation	-110,700		

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Baldwin Park (5323)</b>						
STPLH-5323(002) 07-160474	11/30/97	33P	Obligation	1,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,259	0	0
<b>Compton (5078)</b>						
STPLHG-5078(001) 07-160504 Var. Loc. (21) in Compton	/ /	33Z	Obligation	-125,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-125,000	0	0
<b>Glendale (5144)</b>						
STPLHG-5144(002) 07-160364 City of Glendale-Var.Loc.-	/ /	33Z	Obligation	-34,100		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-34,100	0	0
STPLH-5144(003) 07-160514 California St.: ECC to San Fernando UPGRADING STREET LIGHTING	/ /	33P	Obligation	-224,100		
STPLH-5144(003) 07-160514	11/30/97	33P	Obligation	2,140		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-221,959	0	0
STPLH-5144(004) 07-160524 Wilson Ave.:ECL to San Fernando UPGRADE STREET LIGHTING SYSTEM	/ /	33P	Obligation	-294,300		
STPLH-5144(004) 07-160524	11/30/97	33P	Obligation	16,736		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-277,563	0	0
<b>La Canada Flintridge (5417)</b>						
STPLHG-5417(001) 07-160484 At Var. loc. of La Canada-Aintridge	/ /	33Z	Obligation	-172,543		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-172,543	0	0
<b>Los Angeles County (5953)</b>						
STPLHG-5953(014) 07-160544 Torrance Blvd. @ Hamilton MODIFY EXISTING TRAFFIC SIGNALS	/ /	33Z	Obligation	-56,347		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,347	0	0
<b>Oxnard (5129)</b>						
STPLHG-5129(004) 07-160554 Ventura Rd. @ Channel Isl. TRAFFIC SIGNAL MOD - ADD RT TURN LANE	/ /	33Z	Obligation	-114,506		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,506	0	0
<b>Corona (5104)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Corona (5104)						
STPLHG-5104(009)	/ /	33Z	Obligation	-46,000		
08-924070 In the City of Corona on Smith Avenue @ Fire Station #3						
Modify and install traffic signal						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-46,000	0	0
Hemet (5186)						
STPLHG-5186(004)	/ /	33Z	Obligation	-168,000		
08-410724 In the City of Hemet on State St at Oakland Ave.						
Install Signal & Minor Street work						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-168,000	0	0
Murrieta (5464)						
STPLHG-5464(002)	/ /	33Z	Obligation	-21,461		
08-198314 Citywide Signing & Striping						
STPLHG-5464(002)	/ /	33Z	Obligation	-216,538		
08-198314						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-238,000	0	0
STPLHG-5464(013)	07/08/98	33Z	Obligation	-5,000		
08-924293 In the City of Murrieta on Clinton Keith Rd @ California Oaks Rd.						
Install Traffic Signal						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-5,000	0	0
STPLH-5464(014)	07/08/98	33P	Obligation	-4,426		
08-924294 In the City of Murrieta on Los Alamos Road near Shoshone Drive						
Construct left turn lane						
STPLH-5464(014)	04/26/99	33P	Obligation	-74	-74	
08-924294						
STPLH-5464(014)	08/23/99	33P	Obligation	500	500	New
08-924294						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,000	426	0
Palm Desert (5414)						
STPLHG-5414(004)	12/03/98	33Z	Obligation	-10,000	-10,000	
08-924340 Fred Waring Drive -SR 111 to Cook St.						
Traffic Signal upgrade						
			Total:	-10,000	-10,000	0
Riverside County (5956)						
STPLHG-5956(012)	/ /	33Z	Obligation	31,404		
08-198214 CAJALCO RD/RTE. 215 TO TEMESCAL CANYON RD & SAGE RD/RTE. 79 TO CACTUS VALLEY RD.						
STPLHG-5956(012)	/ /	33Z	Obligation	-31,704		
08-198214						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-300	0	0
STPLH-5956(022)	/ /	33P	Obligation	869,582		
08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon.						
Widening and Left Turn Lane						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Riverside County (5956)</b>						
STPLH-5956(022) 08-410594	/ /	33P	Obligation	-887,582		
STPLH-5956(022) 08-410594	08/24/99	33P	Obligation	-869,582	-869,582	<b>New</b>
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-887,582	-869,582	0
STPLH-5956(023) 08-410604	/ /	33P	Obligation	-18,000		
Grand Ave/Stoneman - Corydon			Total:	-18,000	0	0
STPLH-5956(024) 08-410614	/ /	33P	Obligation	-18,000		
Grand Ave/Turner - Stoneman			Total:	-18,000	0	0
STPLHG-5956(066) 08-411574	/ /	33Z	Obligation	-93,000		
In Riverside County on Cajalco Rd from La Sierra Ave to Temescal Canyon Rd Guardrail Construction						
STPLHG-5956(066) 08-411574	05/25/99	33Z	Obligation	11,696	11,696	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,303	11,696	0
STPLHG-5956(073) 08-955749	/ /	33Z	Obligation	-42,969		
IN RIVERSIDE COUNTY ON DILLON ROAD-WORSELY RD & 44TH AVE.(45 MILES) RAISED PAVEMENT MARKERS						
STPLHG-5956(073) 08-955749	01/12/99	33Z	Obligation	6,969	6,969	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-36,000	6,969	0
STPLHG-5956(084) 08-924107	/ /	33Z	Obligation	-130,000		
In Riverside County at Banning Bench Area and Killen Trail Road. Install Guardrail						
STPLHG-5956(084) 08-924107	11/30/97	33Z	Obligation	9,891		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-120,109	0	0
STPLH-5956(089) 08-924134	/ /	33P	Obligation	-360,000		
RECHE CANYON RD: 2,185' S/O KIESSEL RD TO 1,005' W/O KIESSEL RD. REALIGN AND WIDEN ROAD						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-360,000	0	0
STPLHG-5956(112) 08-924363	01/08/99	33Z	Obligation	-15,000	-15,000	
In Riverside County at Various Intersections Install Street Signs & raised pvmnt markers			Total:	-15,000	-15,000	0
<b>Chino (5188)</b>						
STPLHG-5188(004) 08-197784	/ /	33Z	Obligation	84,945		
Edison @ Monte Vista						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Chino (5188)</b>						
STPLHG-5188(004) 08-197784	/ /	33Z	Obligation	-122,693		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,748	0	0
STPLHG-5188(007) 08-924074	/ /	33Z	Obligation	-63,000		
In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave. Left Turn Signal Phases						
STPLHG-5188(007) 08-924074	08/03/98	33Z	Obligation	124		
STPLHG-5188(007) 08-924074	12/23/98	33Z	Obligation	486	486	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,389	486	0
<b>Fontana (5307)</b>						
STPLHG-5307(003) 08-410704	/ /	33Z	Obligation	2,316		
Merrill Ave @ Juniper Ave						
STPLHG-5307(003) 08-410704	/ /	33Z	Obligation	-177,316		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-175,000	0	0
<b>Ontario (5092)</b>						
STPLHG-5092(006) 08-197834	/ /	33Z	Obligation	-135,499		
Holt @ Mountain						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-135,499	0	0
STPLNHG-5092(007) 08-410654	/ /	33P	Obligation	-18,000		
Mountain Ave./I St. to I-10 Install New Street Lights						
STPLNHG-5092(007) 08-410654	/ /	33Z	Obligation	-203,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-221,000	0	0
STPLH-5092(008) 08-955699	/ /	33P	Obligation	-128,152		
San Antonio-- State to Park Street						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,152	0	0
<b>Rancho Cucamonga (5420)</b>						
STPLNHG-5420(003) 08-197794	/ /	33Z	Obligation	-129,755		
Archibald @ 8th St.						
STPLNHG-5420(003) 08-197794	12/08/98	33Z	Obligation	25,955	25,955	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,800	25,955	0
STPLHG-5420(004) 08-	/ /	33Z	Obligation	-9,000		
EAST AVE/BASELINE - CURB RETURNS						
			Total:	-9,000	0	0

### San Bernardino County (5954)

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
STPLNHG-5954(007) 08-197844 Cherry @ Arrow Rte	/ /	33Z	Obligation	-80,363		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,363	0	0
STPLH-5954(008) 08-197854 Needles Hwy s/o Nevada State Line A.T.E. Line Reconstruction	/ /	33P	Obligation	-3,597		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,597	0	0
STPLH-5954(009) 08-197864 Needles Hwy - River Rd. NW/Nevada SL	/ /	33P	Obligation	-57,852		
STPLH-5954(009) 08-197864	/ /	33P	Obligation	-94,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-152,802	0	0
STPLHG-5954(020) 08-411074 In the County of San Bernardino on Phelan Road at Baldy Mesa Road Install Traffic Signals	/ /	33Z	Obligation	108,500		
STPLHG-5954(020) 08-411074	/ /	33Z	Obligation	-118,500		
STPLHG-5954(020) 08-411074	01/31/98	33Z	Obligation	5,916		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,083	0	0
STPLHG-5954(027) 08-955747 Slover Avenue at Cedar Avenue Left Turn Pocket and Signal modification	/ /	33Z	Obligation	-54,420		
STPLHG-5954(027) 08-955747	12/31/97	33Z	Obligation	1,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,420	0	0
STPLHG-5954(042) 08-924350 Cherry Avenue at Arrow Route Upgrade Signal	01/06/99	33Z	Obligation	-7,000	-7,000	
STPLHG-5954(042) 08-924350	07/22/99	33Z	Obligation	-10,000	-10,000	
			Total:	-17,000	-17,000	0
STPLHG-5954(043) 08-924351 Central Avenue-Arrow/Foothill Install Left Turn Lane	01/06/99	33Z	Obligation	-20,000	-20,000	
			Total:	-20,000	-20,000	0
STPLH-5954(048) 08-924372 IN SAN BERNARDINO COUNTY ON CEDAR AVE AT VALLEY BLVD REMOVE OBSTACLE	03/08/99	33P	Obligation	-2,700	-2,700	

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
STPLH-5954(048) 08-924372	07/26/99	33P	Obligation	-4,500	-4,500	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-7,200	-7,200	0
<b>San Bernardino (5033)</b>						
STPLNH-5033(007) 08-198324 Alabama St. @ City Cs Box Culvert	/ /	33P	Obligation	19,398		
STPLNH-5033(007) 08-198324	/ /	33P	Obligation	-138,878		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,480	0	0
STPLNHG-5033(008) 08-411084 Waterman Rd @ Gilbert St Left-Turn Phase	/ /	33Z	Obligation	37,538		
STPLNHG-5033(008) 08-411084	/ /	33Z	Obligation	-40,538		
STPLNHG-5033(008) 08-411084	11/30/97	33Z	Obligation	1,190		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,809	0	0
<b>Upland (5147)</b>						
STPLNH-5147(005) 08-197804 In the City of Upland on Euclid Ave: 8th St. to Foothill Blvd. Street Lighting	/ /	33P	Obligation	300,000		
STPLNH-5147(005) 08-197804	/ /	33P	Obligation	-300,000		
STPLNH-5147(005) 08-197804	12/14/98	33P	Obligation	-299,999	-299,999	
STPLNH-5147(005) 08-197804	01/14/99	33P	Obligation	-295,838	-295,838	
STPLNH-5147(005) 08-197804	01/14/99	33P	Obligation	300,000	300,000	
STPLNH-5147(005) 08-197804	01/14/99	33P	Obligation	-4,161	-4,161	
STPLNH-5147(005) 08-197804	01/14/99	33P	Obligation	4,161	4,161	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-295,838	-295,838	0
<b>Victorville (5380)</b>						
STPLHG-5380(008) 08-924298 In the City of Victorville at Various Locations within citylimits Replace Signs	06/29/98	33Z	Obligation	-5,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-5,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Victorville (5380)						
STPLHG-5380(009) 08-924300	06/29/98	33Z	Obligation	-5,000		
In the City of Victorville at various locations Install raised pavement markers						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-5,000	0	0
Inyo County (5948)						
STPLHG-5948(007) 09-	/ /	33Z	Obligation	-28,000		
Various locations MBGR Install and upgrade Metal Beam Guardrail						
			Total:	-28,000	0	0
San Joaquin County (5929)						
STPLH-5929(011) 10-105804	/ /	33P	Obligation	-207,200		
VARIOUS LOCATIONS UPGRADE RAILS & EXTEND CULVERTS						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-207,200	0	0
STPLH-5929(012) 10-105864	/ /	33P	Obligation	6,752		
West Lane from 8 mi. Rd to Armstrong Rd. Median Barrier						
STPLH-5929(012) 10-105864	/ /	33P	Obligation	-263,252		
STPLH-5929(012) 10-105864	06/03/99	33P	Obligation	-7,652	-7,652	
STPLH-5929(012) 10-105864	07/09/99	33P	Obligation	-6,752	-6,752	
STPLH-5929(012) 10-105864	07/09/99	33P	Obligation	6,752	6,752	
7G, SENT TO FEDERAL AID UNIT.			Total:	-264,152	-7,652	0
STPLH-5929(064) 10-955922	04/27/98	33P	Obligation	-27,000		
In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.) Intersection Improvements						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-27,000	0	0
STPLH-5929(065) 10-955923	04/27/98	33P	Obligation	-18,900		
Kasson Road (.75 miles south of Airport Way) Road Improvements						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-18,900	0	0
Stockton (5008)						
STPLH-5008(007) 10-106434	/ /	33P	Obligation	-9,516		
Pacific Ave, from Hammer to Rosemarie Ln.						
STPLH-5008(007) 10-106434	/ /	33P	Obligation	-56,633		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,150	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stockton (5008)</b>						
STPLH-5008(016)	/ /	33P	Obligation	-77,000		
10-107194	No Lower Sacramento Rd, add lt turn lanes					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,000	0	0
<b>Modesto (5059)</b>						
STPLHG-5059(021)	/ /	33Z	Obligation	-3,000		
10-955670	Clause Road					
Relocate utility poles & MBGR						
			Total:	-3,000	0	0
STPLH-5059(022)	/ /	33P	Obligation	-247,500		
10-955671	CITYWIDE (63 LOCATIONS)					
STREET ILLUMINATION						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-247,500	0	0
<b>Stanislaus County (5938)</b>						
STPLH-HG-5938(013)	/ /	33Z	Obligation	-3,271		
10-106164	River Rd. at Orestimiback, Dodds Rd. at					
STPLH-HG-5938(013)	/ /	33Z	Obligation	-15,377		
10-106164						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-18,648	0	0
STPLH-5938(081)	04/27/98	33P	Obligation	-6,300		
10-955920	Geer Road at Fox Road					
Construct Left Turn Lane						
			Total:	-6,300	0	0
STPLH-5938(082)	04/27/98	33P	Obligation	-6,300		
10-955921	Parker Road (Church Street to Dewitt Road)					
Widen Road						
			Total:	-6,300	0	0
<b>Merced County (5939)</b>						
STPLHG-5939(006)	/ /	33Z	Obligation	-24,000		
10-105444	Merced City, Signs & Pvm"t markers					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,000	0	0
STPLHG-5939(037)	07/13/99	33Z	Obligation	-15,000	-15,000	
10-956010	Various locations in the County					
Upgrading Curve Advisory Signs						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-15,000	-15,000	0
STPLHG-5939(038)	07/13/99	33Z	Obligation	-13,000	-13,000	
10-956011						
Install Stop Ahead Signs & Pavement Markings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,000	-13,000	0
<b>Amador County (5926)</b>						

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Amador County (5926)</b>						
STPLH-5926(016)	04/27/98	33P	Obligation	-22,500		
10-955913 Amador County (Various Locations Countywide)						
Roadway Illumination						
STPLH-5926(016)	09/15/98	33P	Obligation	22,500		
10-955913						
			Total:	0	0	0
STPLHG-5926(017)	04/27/98	33Z	Obligation	-29,000		
10-955914 Amador County at Various Locations Countywide.						
Traffic Signs						
STPLHG-5926(017)	11/25/98	33Z	Obligation	9,000	9,000	
10-955914						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-20,000	9,000	0
<b>Sutter Creek (5215)</b>						
STPLH-HG-5215(001)	/ /	33Z	Obligation	-15,000		
- S.R. 49 & Ridge Road - Signal						
New Construction						
STPLH-HG-5215(001)	/ /	33P	Obligation	-69,918		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,918	0	0
<b>Angels (5206)</b>						
STPLH-HG-5206(001)	/ /	33Z	Obligation	38,870		
10-105914 On Finnegan Lane w/o Main Street						
STPLH-HG-5206(001)	/ /	33P	Obligation	60,232		
10-105914						
STPLH-HG-5206(001)	/ /	33P	Obligation	-61,913		
10-105914						
STPLH-HG-5206(001)	/ /	33Z	Obligation	-38,870		
10-105914						
STPLH-HG-5206(001)	12/09/98	33P	Obligation	-60,232	-60,232	
10-105914						
STPLH-HG-5206(001)	12/09/98	33Z	Obligation	-38,870	-38,870	
10-105914						
STPLH-HG-5206(001)	01/13/99	33P	Obligation	-60,232	-60,232	
10-105914						
STPLH-HG-5206(001)	01/13/99	33P	Obligation	60,232	60,232	
10-105914						
STPLH-HG-5206(001)	01/13/99	33Z	Obligation	-38,870	-38,870	
10-105914						
STPLH-HG-5206(001)	01/13/99	33Z	Obligation	38,870	38,870	
10-105914						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,783	-99,102	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mariposa County (5940)</b>						
STPLHG-5940(001)	/ /	33Z	Obligation	2,219		
10-106074			Hornitos, Merced Falls & Bear Valley Rds Install Pavement Markers			
STPLHG-5940(001)	/ /	33Z	Obligation	-49,624		
10-106074						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,405	0	0
STPLHG-5940(013)	07/13/99	33Z	Obligation	-24,600	-24,600	
10-955969			Various Locations within Mariposa County Replace Sign Posts with Breakaway Posts			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-24,600	-24,600	0
<b>Tuolumne County (5932)</b>						
STPLH-5932(017)	/ /	33P	Obligation	-67,500		
10-955657			ON PARROTT'S FERRY ROAD @ SPRINGFIELD RD WIDENING FOR LEFT TURN LANES			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-67,500	0	0
STPLH-5932(018)	/ /	33P	Obligation	-38,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-38,000	0	0
STPLH-5932(020)	/ /	33P	Obligation	-5,400		
10-955662			ON SAWMILL FLAT ROAD REALIGNMENT			
			Total:	-5,400	0	0
<b>El Centro (5169)</b>						
STPLHG-5169(003)	/ /	33Z	Obligation	-180,000		
11-955741			IN THE CITY OF EL CENTRO - CITYWIDE REPLACE STREET NAME SIGNS			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-180,000	0	0
<b>Chula Vista (5203)</b>						
STPLHG-5203(003)	/ /	33Z	Obligation	-135,100		
11-117924			IN THE CITY OF CHULA VISTA ON "F" ST @ FOURTH AVE AND @ BROADWAY AND ON THIRD AVE @ ORANGE AVE. LEFT TURN SIGNAL MODIFICATION			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-135,100	0	0
<b>San Diego Association Of Governments (6066)</b>						
STPLHG-5381(006)	03/05/99	33Z	Obligation	-30,000	-30,000	
11-955919			On Rancho Santa Fe @ Descanso Signalization			
			Total:	-30,000	-30,000	0
<b>Anaheim (5055)</b>						
STPLN-5055(010)	/ /	33P	Obligation	-76,432		
12-400284			Lincoln, Muller/Magnolia			

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,432	0	0
STPLNH-5055(018) 12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel	/ /	33P	Obligation	-53,186		
STPLNH-5055(018) 12-401144	10/31/97	33P	Obligation	6,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,319	0	0
STPLNH-5055(020) 12-401094 Lincoln Ave @ Ohio St Left Turn Lanes	/ /	33P	Obligation	-3,267		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,267	0	0
<b>Costa Mesa (5312)</b>						
STPLH-5312(010) 12-401604 4 Bridges overcrossing over SR 55. Street Lighting	/ /	33P	Obligation	-24,257		
STPLH-5312(010) 12-401604	01/31/98	33P	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,256	0	0
STPLHG-5312(017) 12-931009 In the City of Costa Mesa - Placentia Ave. within 200' of Fairview Regional Park entrance Install traffic signal/relocate entrance	/ /	33Z	Obligation	-168,206		
STPLHG-5312(017) 12-931009	10/29/98	33Z	Obligation	23,634	23,634	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,571	23,634	0
STPLH-5312(018) 12-929372 In the City of Costa Mesa on Bristol St. SR-55 to SR-13 Freeway/Newport Blvd. Rdway illumination/pavement markings	/ /	33P	Obligation	-103,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,500	0	0
<b>Dana Point (5454)</b>						
STPLH-5454(002) 12-929375 In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment	/ /	33P	Obligation	-18,000		
STPLH-5454(002) 12-929375	11/30/97	33P	Obligation	-162,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-180,000	0	0
<b>Garden Grove (5328)</b>						
STPLHG-5328(006) 12-401674 In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd. Traffic Signals Modification	/ /	33Z	Obligation	-200,000		
STPLHG-5328(006) 12-401674	12/31/97	33Z	Obligation	180,000		

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Garden Grove (5328)</b>						
STPLHG-5328(006) 12-401674	02/28/98	33Z	Obligation	14,443		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-5,556	0	0
STPLHG-5328(007) 12-401684	/ /	33Z	Obligation	-231,862		
In the City of Garden Grove on Westminster Ave:Kerry St to Dawson St. Contract of Raised Median, Landscaping						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-231,862	0	0
STPLH-5328(013) 12-929378	/ /	33P	Obligation	-253,800		
In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19) Safety Index 1186						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-253,800	0	0
STPLH-5328(014) 12-929379	/ /	33P	Obligation	-253,800		
In the City of Garden Grove - Brookhurst St. from Trask Ave. to Garden Grove Blvd. (Priority List #35) Safety Index 895/Construct raised median						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-253,800	0	0
STPLHG-5328(015) 12-929380	/ /	33Z	Obligation	-120,000		
In the City of Garden Grove - Brookhurst St./Chapman Ave. (Priority List #37) Safety Index 885						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,000	0	0
<b>Huntington Beach (5181)</b>						
STPLH-5181(121) 12-401594	/ /	33P	Obligation	-282,771		
In the City of Huntington Beach on Yorktown Ave.: Coldwell Lane to Vasile Circle - Project #127 Reconstruct Roadway - HES 95-96 96-97						
STPLH-5181(121) 12-401594	10/28/98	33P	Obligation	8,779	8,779	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-273,991	8,779	0
<b>Mission Viejo (5451)</b>						
STPLNH-5451(006) 12-401704	/ /	33P	Obligation	-263,999		
Santa Margarita Pkwy Install conduit & 52 street lights						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-263,999	0	0
<b>Orange County (5955)</b>						
STPLHG-5955(012) 12-929382	/ /	33Z	Obligation	-110,000		
Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. Guardrail-HES95-96 96-97 FY Pri List 1&2						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-110,000	0	0
STPLH-5955(013) 12-929383	/ /	33P	Obligation	-450		
In Orange County on El Toro Rd. @ Moulton Parkway - Priority List #7 - HES 95-96 96-97 FY Project Dual left turn lanes						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Orange County (5955)</b>						
STPLH-5955(013) 12-929383	10/31/97	33P	Obligation	450		
Total:				0	0	0
STPLH-5955(014) 12-929384	/ /	33P	Obligation	-4,050		
Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln. - HES 95-96 96-97 FY Project - Priority List #s 121 & 123 Raised Median						
STPLH-5955(014) 12-929384	10/31/97	33P	Obligation	4,050		
Total:				0	0	0
STPLHG-5955(015) 12-929385	/ /	33Z	Obligation	-35,000		
In Orange County @ (17) various locations - HES 95-96 96-97FY Project - Priority List #125 Reflective Pavement Markers						
Total:				-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<b>Orange (5073)</b>						
STPLHG-5073(010) 12-929377	/ /	33Z	Obligation	-74,546		
In the City of Orange @ (6) various locations (Priority List No.s 116, 117, 119, 122, 126 & 128) Upgrade traffic signal - HES 95-96 96-97						
Total:				-74,546	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<b>Santa Ana (5063)</b>						
STPLNHG-5063(012) 12-401204	/ /	33Z	Obligation	24,000		
Various Locations along Fairview St and McFadden Ave. Guard Railing & Signing						
STPLNHG-5063(012) 12-401204	/ /	33Z	Obligation	-26,000		
Total:				-2,000	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(013) 12-401214	/ /	33Z	Obligation	7,243		
In the City of Santa Ana @ 16 Various Schools. Install School Warning Signs & Striping						
STPLHG-5063(013) 12-401214	/ /	33Z	Obligation	-73,043		
Total:				-65,800	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLHG-5063(014) 12-401224	/ /	33Z	Obligation	19,000		
Santa Ana Citywide Various Locations of Residential Streets. Radar Signs Mounted on Trailers.						
STPLHG-5063(014) 12-401224	/ /	33Z	Obligation	-20,000		
STPLHG-5063(014) 12-401224	08/25/99	33Z	Obligation	-19,000	-19,000	<b>New</b>
Total:				-20,000	-19,000	0
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Ana (5063)</b>						
STPLNHG-5063(016) 12-401104	/ /	33Z	Obligation	153,402		
1st ST & Newhope St, 5th ST & Fairview St, 5th St & Harbor Blvd & Bristol St & McFadden Ave (4 Loc.). Modify Signals						
STPLNHG-5063(016) 12-401104	/ /	33Z	Obligation	-167,502		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total:				-14,100	0	0
STPLHG-5063(027) 12-929361	/ /	33Z	Obligation	-123,000		
In the City of Santa Ana - Various locations (Incl. schools) Traffic Signs						
Total:				-123,000	0	0
STPLH-5063(031) 12-931028	/ /	33P	Obligation	-86,400		
In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B) Broadway Street Lighting - HES 95/97						
Total:				-86,400	0	0
Total Obligation				-22,123,702	-2,765,845	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q21 97/98 Apportionment</b>						
1997(1001)	10/01/97	Q21	Apportionment	11,897,381		
<b>Q21 98/99 Apportionment</b>						
1998(1001)	10/01/98	Q21	Apportionment	17,081,723	14,912,344	
Total Apportionment				28,979,104	14,912,344	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q21 97/98 Transfer to Section 130 (RRA)</b>						
1997(1001	10/01/97	Q21	Transfer	-3,863,148		
<b>Q21 98/99 Transfer to Section 130 (RRA)</b>						
1998(1001	10/01/98	Q21	Transfer	-6,455,320	-5,635,494	
Total Transfer				-10,318,468	-5,635,494	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Bell Gardens (5373)</b>						
STPLHG-5373(003)	09/17/98	Q33	Obligation	-52,500		
07-931021	IN BELL GARDENS, FLORENCE AVE. AT JABONERIA RD. INSTALL LEFT TURN PHASING & CHANNELIZATION					
STPLHG-5373(003)	05/12/99	Q33	Obligation	-9,119	-9,119	
07-931021						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-61,619	-9,119	0
<b>Claremont (5162)</b>						
STPLHN-5162(001)	03/31/98	Q21	Obligation	-205,410		
07-465434	I-10 E/B Off Ramp @ Indian Hill Blvd OFF-RAMP WIDENING, MODIFY SIGNAL					
STPLHN-5162(001)	11/19/98	Q21	Obligation	7,791	7,791	
07-465434						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-197,619	7,791	0
<b>Gardena (5276)</b>						
STPLHG-5276(009)	04/16/98	Q33	Obligation	-8,000		
07-931022	4 INTERSECTIONS:Normandie Ave @ Magnolia, 158th, 161st & 162nd INSTALL LIGHTING AND SIGNALS					
STPLHG-5276(009)	09/02/98	Q33	Obligation	-128,000		
07-931022						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-136,000	0	0
STPLHG-5276(010)	04/16/98	Q33	Obligation	-14,500		
07-931023	IN GARDENA, AT 8 INTERSECTIONS INSTALL ILLUMINATION AND SIGNALS					
STPLHG-5276(010)	09/02/98	Q33	Obligation	-218,500		
07-931023						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-233,000	0	0
STPLHG-5276(011)	04/16/98	Q33	Obligation	-10,000		
07-931024	5 INTERSECTIONS:Vermont@161st/Alondra;Marine@Denker;Marine@Budlong; Van Ness@132nd;Van Ness @146th/147th					
STPLHG-5276(011)	09/02/98	Q33	Obligation	-200,000		
07-931024						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-210,000	0	0
<b>Riverside (5058)</b>						
RRP-RRS-5058(017)	03/03/99	Q21	Obligation	-135,088	-135,088	
13-214698	Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-135,088	-135,088	0
<b>San Marcos (5381)</b>						
RRS-0073(022)	02/17/99	Q21	Obligation	-16,708	-16,708	
11-						
7D, AUDIT SCHEDULED.			Total:	-16,708	-16,708	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Total Obligation				-990,034	-153,124	0

Note: All negative values are a liability against balances.

# HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q28 97/98 Apportionment</b>						
1997(1001	10/01/97	Q28	Apportionment	4,000,000		
<b>Q28 98/99 Apportionment</b>						
1998(1001	10/01/98	Q28	Apportionment	4,000,000	3,492,000	
Total Apportionment				8,000,000	3,492,000	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Mendocino County (5910)						
STPLHG-5910(018)	03/09/99	Q43	Obligation	-20,000	-20,000	
01-924452 South State St., CR104A between PM 0.62 and 1.41						
Construct Cont. Left-turn Lane						
Total:				-20,000	-20,000	0
Ukiah (5049)						
STPLHG-5049(003)	11/04/98	Q43	Obligation	-18,500	-18,500	
01-924456 INTERSECTION OF STATE & GOBBI STREET						
UPGRADE TRAFFIC SIGNALS						
Total:				-18,500	-18,500	0
Modoc County (5903)						
STPLH-5903(012)	03/31/98	Q28	Obligation	-27,000		
02-918110 In Modoc County - Co. Rd. 56 PM 2.8/3.8 - HES 97-98 Statewide - Work Type						
Remove Obstacles						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-27,000	0
STPLHG-5903(013)	03/31/98	Q28	Obligation	-18,000		
02-918111 In Modoc County @ various locations - Statewide Work Type						
HES 97/98FY - Roadway Illumination						
STPLHG-5903(013)	08/27/98	Q28	Obligation	-414,000		
02-918111						
STPLHG-5903(013)	04/05/99	Q28	Obligation	432,000	432,000	
02-918111						
STPLHG-5903(013)	04/05/99	Q43	Obligation	-409,850	-409,850	
02-918111						
STPLHG-5903(013)	06/04/99	Q43	Obligation	-70,150	-70,150	
02-918111						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-480,000	-48,000
Trinity County (5905)						
STPLHG-5905(017)	05/15/98	Q43	Obligation	-2,947		
02-918112 In Trinity County - Mad River Rd. No. 501 @ PM 7.9 and 8.7						
97/98 HES Work Type - Upgrade Guardrail						
STPLHG-5905(017)	03/04/99	Q43	Obligation	-64,846	-64,846	
02-918112						
STPLHG-5905(017)	06/04/99	Q43	Obligation	21,303	21,303	
02-918112						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-46,490	-43,543
Sacramento (5002)						
STPLHG-5002(035)	08/14/98	Q43	Obligation	-15,000		
03-924988 In the City of Sacramento @ various roads throughout the city - HES 97-98 - Work Type						
Traffic sign upgrade						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento (5002)</b>						
STPLHG-5002(035) 03-924988	11/18/98	Q43	Obligation	-477,000	-477,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-492,000	-477,000	0
<b>Yuba County (5916)</b>						
STPLHG-5916(026) 03-924986 Various streets throughout the City of Wheatland - HES 97-98 Pavement Markings & Stripping	08/14/98	Q43	Obligation	-5,400		
STPLHG-5916(026) 03-924986	02/02/99	Q43	Obligation	-31,000	-31,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-36,400	-31,000	0
STPLHG-5916(027) 03-924987 Upgrade Traffic Signs	08/14/98	Q43	Obligation	-6,000		
STPLHG-5916(027) 03-924987	02/02/99	Q43	Obligation	-34,500	-34,500	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-40,500	-34,500	0
<b>Butte County (5912)</b>						
STPLHG-5912(030) 03-1A6204 In the County of Butte south of the City of Chico on SR 99 @ Entler/Southgate Road Install Signals - HES Safety 98/99 FY	05/06/99	Q43	Obligation	-136,300	-136,300	
			Total:	-136,300	-136,300	0
<b>Nevada County (5917)</b>						
STPLHG-5917(020) 03-928006 In Nevada County on Various County Roads - 1998-99 HES Work Type Roadway Illumination - Reflective Markers	07/28/99	Q43	Obligation	-140,900	-140,900	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-140,900	-140,900	0
<b>Truckee (5473)</b>						
STPLHG-5473(004) 03-928043 Glenshire Drive PM 2.9 to 3.2 Install Guardrail	07/09/99	Q43	Obligation	-13,000	-13,000	
			Total:	-13,000	-13,000	0
<b>Sierra County (5913)</b>						
STPLHG-5913(006) 03-924955 Various County maintained roads throughout the County Pavement Striping & Markers	04/15/98	Q43	Obligation	-20,000		
			Total:	-20,000	0	0
<b>El Dorado County (5925)</b>						
STPLHG-5925(021) 03-924952 In El Dorado County on 10 county roads Install reflective pavement markers	04/21/98	Q43	Obligation	-3,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-3,000	0	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Caltrans (6204)</b>						
STPLHG-6204(033) 04-135384 City of Belmont-El Camino Real @ Harbour Blvd. New Traffic Signal	03/19/99	Q43	Obligation	-120,000	-120,000	
STPLHG-6204(033) 04-135384	04/12/99	Q43	Obligation	120,000	120,000	
STPLHG-6204(033) 04-135384	04/12/99	Q43	Obligation	-120,000	-120,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-120,000	-120,000	0
<b>Contra Costa County (5928)</b>						
STPLHG-5928(034) 04-928690 Contra Costa County-I/s of Kensington Park Rd., Ricon Way & Arlington Ave. (Kensington Area) Install flashing signals, 98/99 FY	09/14/98	Q43	Obligation	-10,000		
STPLHG-5928(034) 04-928690	06/10/99	Q43	Obligation	-15,000	-15,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-25,000	-15,000	0
STPLHG-5928(035) 04-928691 Contra Costa County-Taylor Blvd. @ Pleasant Hill Rd. split Upgrade guardrail-98/99 FY	09/14/98	Q43	Obligation	-15,000		
STPLHG-5928(035) 04-928691	04/22/99	Q43	Obligation	-75,000	-75,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-90,000	-75,000	0
<b>Cupertino (5318)</b>						
STPLHG-5318(006) 04-928657 City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index Project Traffic signal upgrade & interconnect	07/16/98	Q43	Obligation	-25,000		
STPLHG-5318(006) 04-928657	11/12/98	Q43	Obligation	-77,000	-77,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-102,000	-77,000	0
STPLHG-5318(007) 04-928656 In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Index New Traffic Signals	07/20/98	Q43	Obligation	-33,000		
STPLHG-5318(007) 04-928656	11/10/98	Q43	Obligation	-117,000	-117,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-150,000	-117,000	0
STPLHG-5318(008) 04-923190 Homestead Road @ Blue Jay; Tantau Ave. at Valico Upgrade Traffic Signal	07/13/99	Q43	Obligation	-9,000	-9,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-9,000	-9,000	0
STPLHG-5318(009) 04-923191 Wolfe Road/Route 280 Upgrade traffic signals	07/13/99	Q43	Obligation	-95,000	-95,000	

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-95,000	-95,000	0
<b>Danville (5434)</b>						
STPLHG-5434(008)	09/14/98	Q43	Obligation	-10,000		
04-928687 Danville-Crow Canyon Road and Center Way						
Upgrade traffic signals-99/00 FY						
			Total:	-10,000	0	0
STPLH-5434(009)	09/09/98	Q28	Obligation	-31,500		
04-928688 Danville-San Ramon Valley Blvd. @ Sycamore Valley Rd. & entrance to Livery/Mercantile Shopping Center						
Remove median noses, 97/98 FY						
STPLH-5434(009)	02/25/99	Q28	Obligation	3,977	3,977	
04-928688						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-27,523	3,977	0
<b>Fairfax (5277)</b>						
STPLHG-5277(006)	09/04/98	Q43	Obligation	-10,000		
04-928692 Fairfax-Sir Francis Drake Blvd. between Glen Drive and Oak Manor						
Install three (3) pedestrian crossing						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-10,000	0	0
<b>Hayward (5050)</b>						
STPLHG-5050(013)	03/10/99	Q43	Obligation	-13,000	-13,000	
04-923139 Hayward-@ Various Locations						
Upgrade traffic signals-#10 On 1998/2000 HES Work T						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,000	-13,000	0
<b>Lafayette (5404)</b>						
STPLHG-5404(007)	07/27/99	Q43	Obligation	-30,000	-30,000	
04-923204 Mt. Diablo Blvd. @ Canal Lane-Project included in 1999/2000 HES Work Type Listing						
Install new traffic signals						
			Total:	-30,000	-30,000	0
<b>Livermore (5053)</b>						
STPLHG-5053(008)	10/30/98	Q43	Obligation	-28,000	-28,000	
04-928746 Livermore-@ First Street and Inman Street						
			Total:	-28,000	-28,000	0
<b>Marin County (5927)</b>						
STPLH-5927(016)	08/06/98	Q28	Obligation	-12,825		
04-928651 MARIN COUNTY-MESA ROAD MILE POST 0.15 (HES 97-98)						
CURVE CORRECTION & DRAINAGE IMPROVEMENT						
STPLH-5927(016)	07/12/99	Q28	Obligation	-72,675	-72,675	
04-928651						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-85,500	-72,675	0
STPLHG-5927(017)	09/17/98	Q43	Obligation	-15,000		
04-928723 Marin County-At Sir Francis Drake Blvd./Elm Ave. Intersection						
Upgrade Traffic Signals						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Marin County (5927)</b>						
STPLHG-5927(017) 04-928723	03/17/99	Q43	Obligation	-30,000	-30,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-45,000	-30,000	0
STPLHG-5927(018) 04-928743	10/30/98	Q43	Obligation	-12,223	-12,223	
Marin County-Various locations-Sir Francis Drake Blvd., Novato Blvd., Panoramic Hwy., Tennessee Valley Rd.			Total:	-12,223	-12,223	0
STPLH-5927(021) 04-923149	03/17/99	Q28	Obligation	-16,200	-16,200	
At I/S of Point Reyes-Petaluma Road and Novato Blvd. Con. turn pockets included in HES Prog.			Total:	-16,200	-16,200	0
<b>Napa County (5921)</b>						
STPLHG-5921(016) 04-928652	07/29/98	Q43	Obligation	-41,000		
NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS REPLACE NON-STANDARD GUARDRAIL						
STPLHG-5921(016) 04-928652	05/18/99	Q43	Obligation	-557,000	-557,000	
STPLHG-5921(016) 04-928652	05/27/99	Q43	Obligation	299,000	299,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-299,000	-258,000	0
<b>San Francisco County (5934)</b>						
STPLHG-5934(090) 04-923154	04/14/99	Q43	Obligation	-19,500	-19,500	
On Mansell St., O'Shaughnessy Blvd., Portola Dr, Twin Pks. Blvd. Upgrad Guardrail/Rked #2 on 97/98 HES			Total:	-19,500	-19,500	0
<b>Santa Clara County (5937)</b>						
STPLH-5937(051) 04-928655	07/17/98	Q28	Obligation	-51,750		
SANTA CLARA COUNTY AT FRAZIER LAKE ROAD AND BLOOMFIELD AVE.- 1997-98 HES-SAFETY INDEX PROJECT Improve Turning Radius-extend Culvert-& reconstruct						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-51,750	0	0
STPLH-5937(052) 04-928725	10/26/98	Q28	Obligation	-58,500	-58,500	
Santa Clara County-McKean Rd. at Arroya Calero between Fortini Rd. and Schillingsberg Rd. Recon culvert/wdn rd to include shoulders						
STPLH-5937(052) 04-928725	05/12/99	Q28	Obligation	-194,580	-194,580	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-253,080	-253,080	0
<b>Santa Rosa (5028)</b>						
STPLHG-5028(016) 04-928755	12/09/98	Q43	Obligation	-26,000	-26,000	
City of Santa Rosa-Various locations			Total:	-26,000	-26,000	0

Note: All negative values are a liability against balances.



## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Vallejo (5030)</b>						
STPLHG-5030(014)	07/14/98	Q43	Obligation	-20,000		
04-928648	IN THE CITY OF VALLEJO @ THE INTERSECTION OF ALAMEDA ST & CURTOLA PARKWAY INSTALL NEW TRAFFIC SIGNALS					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-20,000	0	0
STPLHG-5030(015)	07/16/98	Q43	Obligation	-20,000		
04-928646	City of Vallejo @ the intersection of Sacramento and Florida Streets Install new traffic signals					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-20,000	0	0
<b>Santa Barbara County (5951)</b>						
STPLH-5951(054)	03/31/98	Q28	Obligation	-60,000		
05-929972	IN SANTA BARBARA COUNTY ON HARRIS GRADE RD: RUCKER RD TO NUEVO TORCH OIL. ROADWAY OPENING					
STPLH-5951(054)	08/19/98	Q28	Obligation	-291,000		
05-929972						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-351,000	0	0
<b>Clovis (5208)</b>						
STPLHG-5208(016)	11/09/98	Q43	Obligation	-8,000	-8,000	
06-927089	Various LOcations Purchase and install traffic signs.					
			Total:	-8,000	-8,000	0
<b>Fresno County (5942)</b>						
STPLH-5942(101)	02/17/99	Q28	Obligation	-14,400	-14,400	
06-927101	In Fresno County on Fruit Ave - 10 feet s/o Central Extend culvert to remove obstacle					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-14,400	-14,400	0
STPLH-5942(102)	02/17/99	Q28	Obligation	-13,500	-13,500	
06-927102	In Fresno County on Orange Ave - 10 ft s/o Central					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,500	-13,500	0
STPLH-5942(103)	02/17/99	Q28	Obligation	-13,500	-13,500	
06-927103	In Fresno County on Cherry Ave - 10 feet s/o Central					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,500	-13,500	0
<b>Kern County (5950)</b>						
STPLH-5950(139)	05/17/99	Q28	Obligation	-40,500	-40,500	
06-927119	Panama Rd.:South "H" St. to Commanche Dr. Shldr AC O/L Channelization, obst removal.					
			Total:	-40,500	-40,500	0
STPLH-5950(140)	05/17/99	Q28	Obligation	-27,000	-27,000	
06-927120	Airport Dr.:Woodrow St to Norris Rd./Olive Dr.:Airport Dr to Knudson Dr. Remove signal Stds in median on Olive and Airport D					
			Total:	-27,000	-27,000	0

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Madera (5157)</b>						
STPLNH-5157(008) 06-929512 Gateway Dr. @ Yosemite Ave	03/05/99	Q28	Obligation	-76,500	-76,500	
Total:				-76,500	-76,500	0
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STPLH-5157(017) 06-927093 Gateway Dr. & Olive Ave. Traffic Signal & intersection approaches chanalizat	12/11/98	Q28	Obligation	-54,000	-54,000	
STPLH-5157(017) 06-927093	01/13/99	Q28	Obligation	27,000	27,000	
Total:				-27,000	-27,000	0
<hr/>						
<b>Artesia (5355)</b>						
STPLHG-5355(007) 07-931018 Pioneer Blvd. at 178th,183rd,186th,187th, and South Sts. and Artesia Blvd. Signal interconnect	02/19/99	Q43	Obligation	-215,000	-215,000	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-215,000	-215,000	0
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<b>Bellflower (5348)</b>						
STPLH-5348(003) 07-931321 Clark Avenue @ Cedar Street Replace and Update Signal equipment	07/13/99	Q28	Obligation	-3,500	-3,500	
Total:				-3,500	-3,500	0
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STPLH-5348(004) 07-931322 Alondra Blvd. and Clark Ave. Update I/S Signalization	07/13/99	Q28	Obligation	-4,050	-4,050	
Total:				-4,050	-4,050	0
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<b>Glendale (5144)</b>						
STPLH-5144(022) 07-931101 COLORADO ST.: I-5 RAMPS/KENILWORTH AVE. TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT	01/13/99	Q28	Obligation	-40,500	-40,500	
STPLH-5144(022) 07-931101	08/26/99	Q28	Obligation	-310,500	-310,500	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-351,000	-351,000	0
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<b>Bishop (5125)</b>						
STPLH-5125(001) 09-955025 In the City of Bishop on Wye Road at Spruce St Construct Culvert	04/15/98	Q28	Obligation	-11,700		
STPLH-5125(001) 09-955025	08/06/99	Q28	Obligation	-202,500	-202,500	<b>New</b>
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-214,200	-202,500	0
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<b>Inyo County (5948)</b>						
STPLH-5948(001)	03/05/99	Q28	Obligation	-7,592	-7,592	

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Inyo County (5948)</b>						
STPLH-5948(001)	04/09/99	Q28	Obligation	7,592	7,592	
			Total:	0	0	0
STPLH-5948(013)	03/10/99	Q28	Obligation	-7,592	-7,592	
09-955028 Griffith Road Remove Obstacles			Total:	-7,592	-7,592	0
<b>Lodi (5154)</b>						
STPLHG-5154(013)	04/09/99	Q43	Obligation	-27,500	-27,500	
10-0C0601 Kettleman Lane between Fairmont and Hutchins Street New Traffic Signal & Median Barrier			Total:	-27,500	-27,500	0
<b>San Joaquin County (5929)</b>						
STPLH-5929(064)	12/23/98	Q28	Obligation	-162,000	-162,000	
10-955922 In San Joaquin County on Mariposa Rd (1,200' w/o to 1,200 e/o Van Allen Rd.) Intersection Improvements			Total:	-162,000	-162,000	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLHG-5929(073)	01/08/99	Q43	Obligation	-20,000	-20,000	
10-955968 Various Locations in San Joaquin County Pavement Markings			Total:	-20,000	-20,000	
STPLHG-5929(073)	04/19/99	Q43	Obligation	-195,000	-195,000	
10-955968			Total:	-215,000	-215,000	0
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
<b>Modesto (5059)</b>						
STPLHG-5059(059)	12/03/98	Q43	Obligation	-15,000	-15,000	
10-955961 Hatch Road @ Dallas Street Intersection Install Traffic Signals			Total:	-15,000	-15,000	0
STPLHG-5059(060)	12/03/98	Q43	Obligation	-2,000	-2,000	
10-955964 Various Locations Throughout The City Of Modesto Purchase of Stop Signs			Total:	-2,000	-2,000	0
STPLHG-5059(061)	12/03/98	Q43	Obligation	-2,000	-2,000	
10-955962 Replace Traffic Control Signs			Total:	-2,000	-2,000	0
STPLHG-5059(062)	12/03/98	Q43	Obligation	-2,000	-2,000	
10-955963 Replace Street Name Signs			Total:	-2,000	-2,000	0
<b>Amador County (5926)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Amador County (5926)</b>						
STPLHG-5926(017)	11/25/98	Q43	Obligation	-355,000	-355,000	
10-955914	Amador County at Various Locations Countywide.					
Traffic Signs						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-355,000	-355,000	0
<b>Jackson (5141)</b>						
STPLHG-5141(005)	03/05/99	Q43	Obligation	-5,000	-5,000	
10-955983	City of Jackson (Citywide)					
New Traffic Signs						
STPLHG-5141(005)	07/30/99	Q43	Obligation	-32,500	-32,500	
10-955983						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-37,500	-37,500	0
<b>Sutter Creek (5215)</b>						
STPLHG-5215(006)	02/11/99	Q43	Obligation	-1,000	-1,000	
10-955988	City of Sutter Creek (Citywide)					
Traffic Signs						
STPLHG-5215(006)	07/30/99	Q43	Obligation	-31,500	-31,500	
10-955988						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,500	-32,500	0
<b>Angels (5206)</b>						
STPLHG-5206(006)	02/11/99	Q43	Obligation	-6,000	-6,000	
10-955981	City of Angels (Citywide)					
Roadway Illumination						
STPLHG-5206(006)	07/30/99	Q43	Obligation	-66,000	-66,000	
10-955981						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-72,000	-72,000	0
STPLHG-5206(007)	03/05/99	Q43	Obligation	-6,000	-6,000	
10-955982						
Traffic Signs						
STPLHG-5206(007)	07/30/99	Q43	Obligation	-37,700	-37,700	
10-955982						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-43,700	-43,700	0
<b>Costa Mesa (5312)</b>						
STPLHG-5312(029)	05/17/99	Q28	Obligation	-69,000	-69,000	
12-931145	In the City of Costa Mesa - SR-55/Newport Blvd. Frontage Rd. - HES 98-99 - Work Type					
Traffic Signal Modification						
STPLHG-5312(029)	06/02/99	Q28	Obligation	69,000	69,000	
12-931145						
STPLHG-5312(029)	06/02/99	Q43	Obligation	-69,000	-69,000	
12-931145						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-69,000	-69,000	0
<b>Mission Viejo (5451)</b>						

Note: All negative values are a liability against balances.

## HES Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mission Viejo (5451)</b>						
STPLH-5451(010)	09/08/98	Q28	Obligation	-171,000		
12-931080	In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits HES 1997-98-Project Rank #7					
	Statewide-Work Type Category					
	Roadway Illumination					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-171,000	0	0
<b>Walnut Creek (5225)</b>						
STPLX-5225(008)	06/10/98	QAM	Obligation	-26,559		
04-928562	CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)					
	BARRIER RAIL REPLACEMENT					
STPLX-5225(008)	12/10/98	QAM	Obligation	26,559	26,559	
04-928562						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	26,559	0
Total Obligation				-5,604,808	-4,238,127	0

Note: All negative values are a liability against balances.

**HES Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	14,674,145	-1,873,981	0
			Statewide Loans:	0	0	0